

STAFFORD NEAL AND SOULE SC PROFIT

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	Commit. Level	Carbon Risk	
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	20.65	10.55	11.05	12.45	✔️	17.75	0.99	9.12	✔️	🏠	✔️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			46	24	4	2												
<i># of funds in category</i>			1,562	1,422	1,309	984												

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												

Fidelity® Contrafund®	FCNTX	Large Growth	29.88	6.48	9.99	12.73	✔️	18.46	0.87	33.06	✔️	🏠	✔️	0.55	✔️	1	1-Low	Low Risk
<i>percentile rank</i>			16	39	40	30												
<i># of funds in category</i>			1,321	1,222	1,135	895												

American Funds Washington Mutual R6	RWMGX	Large Value	18.35	11.69	9.07	10.78	✔️	15.84	0.85	26.27	✔️	🏠	❌	0.27	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			67	12	45	48												
<i># of funds in category</i>			1,562	1,422	1,309	984												

Baron Growth Instl	BGRIX	Mid-Cap Growth	19.48	6.42	8.68	10.28	✔️	21.67	0.99	28.77	✔️	🏠	✔️	1.04	✔️	4	—	Low Risk
<i>percentile rank</i>			8	15	11	21												
<i># of funds in category</i>			609	568	537	431												

American Century Mid Cap Value I	AVUAX	Mid-Cap Value	9.34	11.03	5.57	8.66	✔️	17.34	0.85	19.51	✔️	🏠	✔️	0.78	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			83	76	54	18												
<i># of funds in category</i>			430	409	393	298												

Allspring Small Company Growth Inst	WSCGX	Small Growth	10.64	5.59	3.63	7.85	✔️	19.74	0.83	28.90	✔️	🏠	✔️	0.94	✔️	4	—	Low Risk
<i>percentile rank</i>			39	27	51	45												
<i># of funds in category</i>			617	586	547	420												

Delaware Small Cap Value Instl	DEVIX	Small Value	9.73	15.17	3.39	6.76	✔️	23.09	0.97	11.25	✔️	🏠	✔️	0.86	✔️	3	—	Medium Risk
<i>percentile rank</i>			83	58	66	44												
<i># of funds in category</i>			507	469	439	346												

Non-US Stock																		
Delaware Emerging Markets Instl	DEMIX	Diversified Emerging Mkts	13.70	-4.85	0.83	2.65	✔️	20.55	1.10	17.02	✔️	🏠	✔️	1.20	✔️	2	—	Medium Risk
<i>percentile rank</i>			48	79	56	32												
<i># of funds in category</i>			853	753	682	417												

American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	24.55	5.67	3.85	3.69	✔️	18.68	1.06	15.01	✔️	🏠	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			40	29	19	47												
<i># of funds in category</i>			800	746	686	460												

Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	20.74	-0.66	2.79	3.24	✔️	21.28	1.09	27.53	✔️	🏠	✔️	0.83	✔️	4	—	Low Risk
<i>percentile rank</i>			30	50	48	77												
<i># of funds in category</i>			463	423	370	263												

Vanguard International Value Inv	VTRIX	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												

American Funds New Perspective R6	RNPGX	Global Stock	21.70	4.92	8.36	9.82	✔️	19.33	1.11	22.84	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			35	24	13	10												
<i># of funds in category</i>			369	327	288	193												

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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 Updated	Commit. Level Updated	Carbon Risk Updated
Alternative																		
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	-1.13	15.97	6.62	-0.61	✔️	18.28	1.12	4.92	✔️	—	—	1.09	✔️	3	—	—
<i>percentile rank</i>			59	57	44	64												
<i># of funds in category</i>			114	110	105	66									06-30-2023	—	—	
American Century Real Estate I	REAIX	Real Estate	-0.09	3.15	2.94	5.76	✔️	19.92	0.96	14.88	✔️	—	✖️	0.95	✔️	4	—	Low Risk
<i>percentile rank</i>			48	55	38	37												
<i># of funds in category</i>			271	248	230	166									08-31-2023	—	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	4.12	-2.30	0.90	2.89	✔️	4.30	0.57	9.02	✔️	—	—	0.73	✔️	4	—	—
<i>percentile rank</i>			21	11	20	2												
<i># of funds in category</i>			122	114	105	66									08-31-2023	—	—	
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	10.70	2.35	3.11	4.23	✔️	8.15	1.00	13.76	✔️	—	—	0.60	✔️	—	2-Basic	—
<i>percentile rank</i>			26	33	26	14												
<i># of funds in category</i>			721	664	621	456										—	02-15-2022	—
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	1.58	-1.81	2.24	1.55	✔️	7.04	1.02	6.63	✔️	—	—	0.56	✔️	3	—	—
<i>percentile rank</i>			51	47	35	42												
<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	—	
PIMCO Income I2	PONPX	Multisector Bond	6.65	0.56	2.27	3.90	✔️	5.77	0.84	16.52	✔️	—	—	0.72	✔️	4	—	—
<i>percentile rank</i>			30	25	20	2												
<i># of funds in category</i>			364	333	280	178									08-31-2023	—	—	
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	5.42	1.50	1.81	1.81	✔️	1.21	-0.01	12.75	✔️	—	—	0.57	✖️	3	—	—
<i>percentile rank</i>			24	49	48	10												
<i># of funds in category</i>			243	216	192	107									08-31-2023	—	—	
Target Date																		
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	9.70	1.96	3.90	—	✔️	9.73	1.01	8.01	✔️	—	✔️	0.34	✔️	3	1-Low	—
<i>percentile rank</i>			6	5	1	—												
<i># of funds in category</i>			128	115	106	51									08-31-2023	02-15-2022	—	
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	10.20	2.42	4.20	—	✔️	10.22	0.96	8.01	✔️	—	✔️	0.35	✔️	3	1-Low	—
<i>percentile rank</i>			6	1	1	—												
<i># of funds in category</i>			137	121	107	47									08-31-2023	02-15-2022	—	
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	10.92	2.94	4.51	—	✔️	10.76	0.93	8.01	✔️	—	✔️	0.37	✔️	3	1-Low	—
<i>percentile rank</i>			9	3	3	—												
<i># of funds in category</i>			169	153	140	68									08-31-2023	02-15-2022	—	
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	12.04	3.59	4.96	—	✔️	11.77	0.94	8.01	✔️	—	✔️	0.38	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			6	1	1	—												
<i># of funds in category</i>			266	243	215	123									08-31-2023	02-15-2022	12-31-2021	

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																	Updated	Updated	Updated
T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	13.81	4.25	5.39	–	✔️	13.23	0.97	8.01	✔️	–	✔️	0.40	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			6	4	1	–													
<i># of funds in category</i>			260	239	205	124									08-31-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	15.83	4.98	5.83	–	✔️	14.52	0.99	8.01	✔️	–	✔️	0.42	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			8	7	3	–													
<i># of funds in category</i>			258	237	213	120									08-31-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	17.57	5.65	6.26	–	✔️	15.60	0.99	8.01	✔️	–	✔️	0.43	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			13	15	3	–													
<i># of funds in category</i>			249	229	204	123									08-31-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	18.51	6.19	6.54	–	✔️	16.14	0.98	8.01	✔️	–	✔️	0.44	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			17	21	3	–													
<i># of funds in category</i>			263	243	217	123									08-31-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	18.92	6.24	6.58	–	✔️	16.31	0.98	8.01	✔️	–	✔️	0.45	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			19	23	3	–													
<i># of funds in category</i>			247	227	204	121									08-31-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	19.02	6.24	6.57	–	✔️	16.33	0.97	8.01	✔️	–	✔️	0.46	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			26	32	3	–													
<i># of funds in category</i>			259	235	212	107									08-31-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	18.93	6.23	6.58	–	✔️	16.33	1.31	8.01	✔️	–	✔️	0.46	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			29	38	3	–													
<i># of funds in category</i>			244	218	190	10									08-31-2023	02-15-2022	12-31-2022		

Balanced

American Funds Capital Income Bldr R6	RIRGX	Global Allocation	11.32	5.60	4.36	5.10	✔️	12.80	0.93	31.77	✔️	🗄️	✔️	0.26	✔️	2	–	Medium Risk
<i>percentile rank</i>			45	21	18	12												
<i># of funds in category</i>			427	411	395	287									08-31-2023	–	12-31-2022	