

CROSS COUNTY CONNECTION TMA INC

Screens Summary (Data as of 09-30-2024)

🔴 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 | | | | | | | | | | | | | | | | | | |
| DFA US Core Equity 1 I | DFFOX | Large Blend | 33.46 | 11.11 | 15.20 | 12.33 | ✔️ | 17.63 | 0.99 | 12.60 | ✔️ | 🏠 | ✔️ | 0.15 | ✔️ | 2 | – | Medium Risk |
| <i>percentile rank</i> | | | 56 | 38 | 42 | 44 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,497 | 1,348 | 1,236 | 919 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 36.29 | 11.87 | 15.93 | 13.34 | ✔️ | 17.52 | 1.00 | 6.84 | ✔️ | 🏠 | ✔️ | 0.04 | ✔️ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 24 | 22 | 20 | 9 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,497 | 1,348 | 1,236 | 919 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| JPMorgan Large Cap Growth R6 | JLGMX | Large Growth | 44.56 | 11.64 | 21.25 | 17.81 | ✔️ | 19.90 | 0.94 | 20.18 | ✔️ | 🏠 | ✔️ | 0.44 | ✔️ | 2 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 17 | 13 | 5 | 3 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,172 | 1,107 | 1,034 | 803 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| Vanguard Value Index Adm | VVIAX | Large Value | 29.78 | 11.64 | 12.25 | 10.78 | ✔️ | 15.69 | 0.93 | 29.77 | ✔️ | 🏠 | ✔️ | 0.05 | ✔️ | 3 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 25 | 17 | 30 | 15 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,194 | 1,108 | 1,054 | 820 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| Vanguard Mid-Cap Growth Index Admiral | VMGMX | Mid-Cap Growth | 26.00 | 1.70 | 11.19 | 10.58 | ✔️ | 21.51 | 1.00 | 1.62 | ❌ | 🏠 | ✔️ | 0.07 | ✔️ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 50 | 39 | 35 | 46 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 548 | 528 | 493 | 389 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| Vanguard Mid-Cap Value Index Admiral | VMVAX | Mid-Cap Value | 31.04 | 8.73 | 10.76 | 9.56 | ✔️ | 18.68 | 0.94 | 1.62 | ❌ | 🏠 | ✔️ | 0.07 | ✔️ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 11 | 50 | 49 | 24 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 406 | 388 | 374 | 285 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| Vanguard Small Cap Growth Index Admiral | VSGAX | Small Growth | 25.73 | -0.95 | 8.60 | 9.18 | ✔️ | 22.39 | 0.95 | 19.76 | ✔️ | 🏠 | ✔️ | 0.07 | ✔️ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 50 | 56 | 71 | 63 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 582 | 558 | 530 | 407 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| Vanguard Small Cap Value Index Admiral | VSIAX | Small Value | 28.69 | 8.22 | 11.60 | 9.58 | ✔️ | 21.00 | 0.90 | 8.43 | ✔️ | 🏠 | ✔️ | 0.07 | ✔️ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 9 | 26 | 35 | 15 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 485 | 456 | 428 | 329 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| Vanguard Emerging Mkts Stock Idx Adm | VEMAX | Diversified Emerging Mkts | 24.96 | 1.59 | 6.38 | 4.17 | ✔️ | 16.35 | 0.91 | 16.10 | ✔️ | 🏠 | ✔️ | 0.14 | ✔️ | 2 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 35 | 37 | 42 | 40 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 805 | 721 | 647 | 431 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | 24.64 | 4.80 | 8.27 | 5.92 | ✔️ | 18.07 | 1.09 | 11.61 | ✔️ | 🏠 | ✔️ | 0.08 | ✔️ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 50 | 45 | 38 | 28 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 789 | 723 | 675 | 442 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| Vanguard International Growth Adm | VWILX | Foreign Large Growth | 28.94 | -3.65 | 10.76 | 8.97 | ✔️ | 22.88 | 1.22 | 14.77 | ✔️ | 🏠 | ✔️ | 0.31 | ✔️ | 3 | – | Low Risk |
| <i>percentile rank</i> | | | 30 | 84 | 8 | 10 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 407 | 391 | 342 | 228 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| Vanguard International Value Inv | VTRIX | Foreign Large Value | 21.61 | 5.20 | 7.89 | 5.01 | ✔️ | 17.26 | 0.97 | 14.35 | ✔️ | 🏠 | ❌ | 0.39 | ✔️ | 3 | – | Medium Risk |
| <i>percentile rank</i> | | | 63 | 81 | 55 | 38 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 365 | 340 | 314 | 213 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| Vanguard Total World Stock Index Admiral | VTWAX | Global Stock | 31.13 | 7.80 | 12.11 | – | ✔️ | 16.84 | 1.02 | 11.61 | ✔️ | — | ✔️ | 0.10 | ✔️ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 31 | 42 | 31 | – | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 349 | 331 | 300 | 197 | | | | | | | | | | | | |

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Screens Summary (Data as of 09-30-2024)

⊖ 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 | |
| | | | | | | | | | | | | | | | | Updated | Updated | Updated |
| Alternative | | | | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Ret Strat Instl | PCRIX | Commodities Broad Basket | 3.25 | 2.36 | 8.98 | 0.50 | ✔ | 17.12 | 1.09 | 5.92 | ✔ | — | — | 1.00 | ✔ | 2 | — | — |
| <i>percentile rank</i> | | | 22 | 90 | 43 | 53 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 115 | 106 | 101 | 66 | | | | | | | | | 08-31-2024 | — | — | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | 34.20 | 2.50 | 4.77 | 7.32 | ✔ | 22.22 | 1.03 | 28.40 | ✔ | — | ✔ | 0.13 | ✔ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 30 | 64 | 53 | 45 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 247 | 238 | 219 | 156 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| Loomis Sayles Core Plus Bond N | NERNX | Core Plus Bond | 12.13 | -1.11 | 1.22 | 2.30 | ✔ | 8.44 | 1.10 | 27.77 | ✔ | — | — | 0.40 | ✔ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 67 | 49 | 30 | 32 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 618 | 561 | 519 | 365 | | | | | | | | | 08-31-2024 | 02-15-2022 | — | |
| AB Global Bond Z | ANAZX | Global Bond | 11.37 | -0.59 | 0.47 | 2.17 | ✔ | 6.39 | 0.81 | 19.10 | ✔ | — | — | 0.52 | ✔ | 3 | — | — |
| <i>percentile rank</i> | | | 35 | 45 | 44 | 33 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 107 | 105 | 97 | 60 | | | | | | | | | 08-31-2024 | — | — | |
| ⚠ Vanguard High-Yield Corporate Adm | VWEAX | High Yield Bond | 14.46 | 2.94 | 4.00 | 4.74 | ✔ | 8.40 | 0.97 | 2.09 | ✖ | — | — | 0.12 | ✔ | 2 | — | — |
| <i>percentile rank</i> | | | 48 | 45 | 56 | 19 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 670 | 614 | 579 | 435 | | | | | | | | | 08-31-2024 | — | — | |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation-Protected Bond | 9.82 | -0.62 | 2.52 | 2.45 | ✔ | 7.13 | 0.99 | 2.90 | ✖ | — | — | 0.10 | ✔ | 3 | — | — |
| <i>percentile rank</i> | | | 37 | 37 | 43 | 24 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 161 | 153 | 145 | 107 | | | | | | | | | 08-31-2024 | — | — | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | 12.58 | -1.10 | 0.78 | 2.25 | ✔ | 7.74 | 1.01 | 24.02 | ✔ | ☒ | — | 0.30 | ✔ | 4 | 1-Low | — |
| <i>percentile rank</i> | | | 13 | 27 | 27 | 13 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 525 | 464 | 415 | 287 | | | | | | | | | 08-31-2024 | 02-15-2022 | — | |
| Lincoln Stable Value Account -LNGPA | | Stable Value | — | — | — | — | — | — | — | 41.44 | ✔ | — | — | — | — | — | — | — |
| <i>percentile rank</i> | | | — | — | — | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 14 | — | — | — | | | | | | | | | — | — | — | |
| Federated Hermes Govt Ultrashort R6 | FGULX | Ultrashort Bond | 6.57 | 3.36 | 2.38 | — | ✔ | 0.96 | 0.07 | 27.24 | ✔ | — | — | 0.24 | ✔ | — | — | — |
| <i>percentile rank</i> | | | 44 | 54 | 65 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 252 | 204 | 185 | 114 | | | | | | | | | — | — | — | |
| Balanced | | | | | | | | | | | | | | | | | | |
| Vanguard LifeStrategy Cnsvr Gr Inv | VSCGX | Target Risk | 18.82 | 2.39 | 5.06 | 5.24 | ✔ | 10.34 | 1.03 | 2.60 | ✖ | — | ✔ | 0.12 | ✔ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 35 | 56 | 57 | 25 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 465 | 452 | 415 | 306 | | | | | | | | | 08-31-2024 | 07-19-2023 | — | |
| Vanguard LifeStrategy Growth Inv | VASGX | Target Risk | 26.88 | 5.87 | 9.82 | 8.37 | ✔ | 14.58 | 1.03 | 2.60 | ✖ | — | ✔ | 0.14 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 27 | 41 | 30 | 28 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 313 | 307 | 280 | 231 | | | | | | | | | 08-31-2024 | 07-19-2023 | 12-31-2022 | |
| Vanguard LifeStrategy Income Inv | VASIX | Target Risk | 14.87 | 0.59 | 2.59 | 3.57 | ✔ | 8.46 | 1.02 | 2.60 | ✖ | — | ✔ | 0.11 | ✔ | 4 | 1-Low | — |
| <i>percentile rank</i> | | | 47 | 78 | 79 | 51 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 152 | 141 | 137 | 105 | | | | | | | | | 08-31-2024 | 07-19-2023 | — | |

CROSS COUNTY CONNECTION TMA INC

Screens Summary (Data as of 09-30-2024)

⊖ 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 | |
| | | | | | | | | | | | | | | | | | <i>Updated</i> | <i>Updated</i> | <i>Updated</i> |
| Vanguard LifeStrategy Mod Gr Inv Shrs | VSMGX | Target Risk | 22.82 | 4.14 | 7.45 | 6.84 | ✔ | 12.43 | 1.01 | 2.60 | ✖ | — | ✔ | 0.13 | ✔ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | <i>44</i> | <i>63</i> | <i>62</i> | <i>51</i> | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | <i>743</i> | <i>694</i> | <i>655</i> | <i>497</i> | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 08-31-2024 | 07-19-2023 | 12-31-2022 | | |