

MARSHALL MILLER AND ASSOC INC

Screens Summary (Data as of 09-30-2025)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		
			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	
US Stock																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.55	24.88	16.42	15.26	✔	13.37	1.00	7.84	✔	🇺🇸	✔	0.04	✔	
percentile rank			24	23	20	10										
# of funds in category			1,395	1,286	1,185	902										
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	22.70	29.77	15.88	19.64	✔	15.93	0.98	21.18	✔	🇺🇸	✔	0.44	✔	
percentile rank			40	44	28	7										
# of funds in category			1,093	1,047	975	779										
Vanguard Equity-Income Adm	VEIRX	Large Value	12.36	16.97	14.83	12.11	✔	13.21	0.91	4.59	✔	🇺🇸	✔	0.18	✔	
percentile rank			23	52	42	20										
# of funds in category			1,156	1,103	1,044	859										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	13.10	17.93	12.44	11.38	✔	16.02	0.95	2.16	✖	🇺🇸	✔	0.05	✔	
percentile rank			18	24	56	22										
# of funds in category			460	402	373	265										
Franklin Small Cap Growth R6	FSMLX	Small Growth	4.94	16.29	5.12	10.52	✔	21.27	0.95	25.43	✔	🇺🇸	✔	0.66	✔	
percentile rank			61	31	73	40										
# of funds in category			537	522	506	396										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	6.10	15.87	15.93	10.22	✔	19.24	0.86	9.43	✔	🇺🇸	✔	0.07	✔	
percentile rank			40	26	40	22										
# of funds in category			489	469	441	364										
Non-US Stock																
American Funds New World R6	RNWXG	Diversified Emerging Mkts	15.26	19.02	8.52	9.93	✔	12.80	0.73	26.31	✔	🇺🇸	✔	0.57	✔	
percentile rank			60	33	34	8										
# of funds in category			758	703	620	461										
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	19.06	21.91	11.41	8.26	✔	13.56	1.00	17.01	✔	🇺🇸	✔	0.53	✔	
percentile rank			21	36	25	40										
# of funds in category			757	703	660	491										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	17.44	21.99	11.33	8.53	✔	14.70	1.08	12.61	✔	🇺🇸	✔	0.05	✔	
percentile rank			33	34	28	31										
# of funds in category			757	703	660	491										
Alternative																
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-2.34	8.97	7.03	6.12	✔	17.73	1.03	29.40	✔	—	✔	0.13	✔	
percentile rank			28	37	58	41										
# of funds in category			226	217	200	155										
Fixed Income																
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	3.46	6.10	0.38	2.67	✔	6.32	0.98	25.02	✔	—	—	0.30	✔	
percentile rank			45	26	41	27										
# of funds in category			563	535	483	353										

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<div><div>⚠️</div><div>BlackRock Inflation Protected Bond K</div></div>	BPLBX	Inflation-Protected Bond	3.80	4.97	1.55	3.04	✔️	4.82	1.01	1.59	❌	—	—	1.04	❌
<div>percentile rank</div>			41	32	23	15									
<div># of funds in category</div>			160	151	141	117									
<div>Baird Aggregate Bond Inst</div>	BAGIX	Intermediate-Term Bond	3.08	5.58	-0.12	2.26	✔️	6.54	1.01	25.02	✔️	📦	—	0.30	✔️
<div>percentile rank</div>			38	18	29	17									
<div># of funds in category</div>			534	485	432	309									
<div>Lincoln Stable Value Account -LNGPA</div>		Stable Value	—	—	—	—	—	—	—	42.44	✔️	—	—	—	—
<div>percentile rank</div>			—	—	—	—									
<div># of funds in category</div>			43	—	—	—									
<div>Baird Ultra Short Bond Institutional</div>	BUBIX	Ultrashort Bond	4.89	5.40	3.26	2.56	✔️	0.40	0.04	11.76	✔️	—	—	0.15	✔️
<div>percentile rank</div>			44	44	29	37									
<div># of funds in category</div>			254	212	186	112									
Balanced															
<div>American Funds American Balanced R6</div>	RLBGX	Moderate Allocation	14.84	17.71	10.71	10.26	✔️	9.40	1.00	26.76	✔️	—	✔️	0.25	✔️
<div>percentile rank</div>			4	9	13	10									
<div># of funds in category</div>			488	474	449	369									