

STAFFORD NEAL AND SOULE SC PROFIT

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															
JPMorgan US Equity R6 percentile rank # of funds in category	JUEMX	Large Blend	15.46 51 1,395	24.25 36 1,286	16.52 17 1,185	15.74 5 902	✔	13.54	1.00	11.13	✔	🇺🇸	✖	0.44	✔
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	17.55 24 1,395	24.88 23 1,286	16.42 20 1,185	15.26 10 902	✔	13.37	1.00	7.84	✔	🇺🇸	✔	0.04	✔
Fidelity Contrafund percentile rank # of funds in category	FCNTX	Large Growth	22.89 39 1,093	32.68 15 1,047	16.77 19 975	17.26 25 779	✔	14.27	0.84	35.06	✔	🇺🇸	✔	0.63	✔
American Funds Washington Mutual R6 percentile rank # of funds in category	RWMGX	Large Value	14.99 8 1,156	21.80 9 1,103	16.29 17 1,044	14.04 3 859	✔	11.59	0.76	28.27	✔	🇺🇸	✖	0.26	✔
🚩 Baron Growth Instl percentile rank # of funds in category	BGRIX	Mid-Cap Growth	-13.95 100 507	6.03 98 490	3.75 89 458	9.51 79 381	✔	17.26	0.75	30.77	✔	🇺🇸	✔	1.08	✔
American Century Mid Cap Value I percentile rank # of funds in category	AVUAX	Mid-Cap Value	5.93 52 416	12.71 78 386	12.38 78 363	9.72 54 289	✔	14.27	0.81	21.52	✔	🇺🇸	✔	0.77	✔
Allspring Small Company Growth Inst percentile rank # of funds in category	WSCGX	Small Growth	3.23 72 537	11.80 70 522	8.26 47 506	9.10 75 396	✔	18.58	0.85	30.91	✔	🇺🇸	✔	0.94	✔
Macquarie Small Cap Value Instl percentile rank # of funds in category	DEVIX	Small Value	4.42 57 489	12.59 66 469	14.72 58 441	8.97 53 364	✔	20.28	0.91	13.26	✔	🇺🇸	✔	0.85	✔
Non-US Stock															
Macquarie Emerging Markets Instl percentile rank # of funds in category	DEMIX	Diversified Emerging Mkts	34.37 1 758	26.30 2 703	8.82 31 620	11.86 1 461	✔	22.06	1.24	19.03	✔	🇺🇸	✔	1.17	✔
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	19.06 21 757	21.91 36 703	11.41 25 660	8.26 40 491	✔	13.56	1.00	17.01	✔	🇺🇸	✔	0.53	✔
🚩 Invesco International Growth Y percentile rank # of funds in category	OIGYX	Foreign Large Growth	2.67 89 395	15.92 71 377	4.81 65 342	6.24 86 230	✔	16.68	1.17	13.52	✔	🇺🇸	✔	0.86	✔
🚩 Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	12.51 93 365	18.97 89 349	11.38 80 330	7.86 59 250	✔	14.76	1.04	15.35	✔	🇺🇸	✖	0.36	✔
American Funds New Perspective R6 percentile rank # of funds in category	RNPGX	Global Stock	17.64 33 309	23.54 36 294	12.34 21 265	13.52 20 178	✔	13.55	1.06	24.85	✔	—	✔	0.41	✔

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Alternative															
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	11.10	4.27	12.33	4.95	✓	10.62	1.06	6.92	✓	—	—	1.00	✓
percentile rank			34	42	53	50									
# of funds in category			110	100	96	70									
American Century Real Estate I	REAIX	Real Estate	-3.67	8.76	7.16	6.06	✓	15.91	0.92	16.88	✓	—	✓	0.95	✓
percentile rank			44	43	50	43									
# of funds in category			226	217	200	155									
Fixed Income															
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	4.27	6.30	1.47	3.18	✓	3.59	0.46	11.02	✓	—	—	0.67	✓
percentile rank			24	25	11	10									
# of funds in category			107	101	96	61									
BlackRock High Yield Instl	BHYIX	High Yield Bond	7.79	11.33	5.97	6.05	✓	4.95	0.98	15.76	✓	—	—	0.58	✓
percentile rank			18	13	21	14									
# of funds in category			630	599	560	447									
⚠ BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Bond	3.75	4.94	1.50	2.97	✓	4.80	1.01	1.59	✖	—	—	1.09	✖
percentile rank			49	33	24	22									
# of funds in category			160	151	141	117									
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	3.08	5.58	-0.12	2.26	✓	6.54	1.01	25.02	✓	📊	—	0.30	✓
percentile rank			38	18	29	17									
# of funds in category			534	485	432	309									
PIMCO Income I2	PONPX	Multisector Bond	7.13	8.77	4.18	4.78	✓	5.08	0.79	18.52	✓	—	—	0.64	✓
percentile rank			11	25	23	11									
# of funds in category			387	366	331	227									
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	5.20	5.55	3.12	2.76	✓	0.73	-0.04	14.76	✓	—	—	0.59	✖
percentile rank			21	33	45	23									
# of funds in category			254	212	186	112									
Balanced															
American Funds Capital Income Bldr R6	RIRGX	Global Allocation	13.79	16.39	10.77	8.12	✖	9.71	0.82	33.77	✓	📊	✓	0.27	✓
percentile rank			23	64	26	74									
# of funds in category			180	176	169	136									