

BRUNO INDEPENDENT LIVING AIDS INC

Screens Summary (Data as of 03-31-2019)

⊖ 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																
Columbia Contrarian Core Inst3 <i>percentile rank</i> <i># of funds in category</i>	COFYX	Large Blend	6.76 60 1,418	11.13 71 1,224	9.81 39 1,085	— — 817	✔	11.23	1.03	14.01	✔	☒	✔	0.63	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	9.46 22 1,418	13.47 17 1,224	10.87 10 1,085	15.90 15 817	✔	10.73	1.00	2.93	✖	☒	✔	0.04	✔	
American Century Ultra® R6 <i>percentile rank</i> <i># of funds in category</i>	AULDX	Large Growth	14.50 15 1,405	18.57 15 1,269	14.06 13 1,125	— — 815	✔	12.89	1.04	10.28	✔	☒	✔	0.62	✔	
Invesco Diversified Dividend R6 <i>percentile rank</i> <i># of funds in category</i>	LCEFX	Large Value	7.21 26 1,233	6.95 95 1,100	7.35 47 942	— — 699	✔	8.39	0.74	16.26	✔	☒	✔	0.40	✔	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	14.12 14 616	17.05 20 556	12.52 8 496	— — 353	✔	12.63	0.92	10.36	✔	☒	✔	0.81	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	1.05 41 417	9.77 30 368	7.70 16 318	— — 225	✔	11.89	0.98	12.63	✔	☒	✔	0.07	✔	
State St Russell Sm Cap® Gr Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Small Growth	3.72 74 681	14.74 59 592	8.30 56 525	— — 396	✔	16.26	1.00	9.66	✔	☒	✔	—	—	
Delaware Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	DVZRX	Small Value	-3.16 51 440	— — 393	— — 346	— — 238	—	—	—	21.93	✔	☒	✖	0.72	✔	
Non-US Stock																
Oppenheimer Developing Markets I <i>percentile rank</i> <i># of funds in category</i>	ODVIX	Diversified Emerging Mkts	-3.75 9 833	11.81 18 707	3.88 23 553	— — 239	✔	12.27	0.89	11.92	✔	☒	✔	0.87	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Blend	-4.66 64 442	9.33 31 373	4.27 39 314	— — 235	✔	11.38	1.01	27.27	✔	☒	✔	0.49	✔	
Oppenheimer International Growth I <i>percentile rank</i> <i># of funds in category</i>	OIGIX	Foreign Large Growth	-10.14 94 442	3.56 98 373	1.42 90 314	— — 235	✔	11.76	1.05	23.03	✔	☒	✔	0.69	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-5.86 38 314	7.92 18 275	1.78 19 225	8.47 33 148	✔	10.08	0.93	10.88	✔	☒	✖	0.38	✔	
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	0.62 63 904	10.40 39 738	6.34 41 622	— — 376	✔	9.63	0.87	26.03	✔	☒	✔	0.44	✔	

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Alternative																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-7.02	2.11	-5.42	—	✓	10.31	0.92	8.34	✓	—	—	1.01	✓	
<i>percentile rank</i>			83	61	11	—										
<i># of funds in category</i>			125	110	94	34										
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	20.04	5.72	8.79	18.33	✓	13.82	0.98	22.90	✓	—	✓	0.11	✓	
<i>percentile rank</i>			16	49	41	25										
<i># of funds in category</i>			251	225	198	139										
Fixed Income																
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	3.83	3.93	4.09	7.46	✓	3.67	1.12	20.74	✓	☒	—	0.42	✓	
<i>percentile rank</i>			62	5	3	2										
<i># of funds in category</i>			1,024	901	769	564										
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	4.94	6.50	—	—	✓	3.83	0.81	23.26	✓	—	—	0.66	✓	
<i>percentile rank</i>			39	64	—	—										
<i># of funds in category</i>			701	611	520	332										
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	2.67	1.57	1.87	3.31	✓	3.12	1.02	7.62	✓	—	—	0.10	✓	
<i>percentile rank</i>			14	50	22	33										
<i># of funds in category</i>			225	200	170	105										
BlackRock Total Return K	MPHQX	Intermediate- Term Bond	4.01	2.60	3.21	5.93	✓	2.87	0.95	8.65	✓	☒	—	0.64	✓	
<i>percentile rank</i>			53	36	11	13										
<i># of funds in category</i>			1,024	901	769	564										
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	2.31	2.63	1.87	2.29	✓	0.83	-0.13	8.25	✓	—	—	0.57	✓	
<i>percentile rank</i>			64	6	5	22										
<i># of funds in category</i>			187	151	134	63										
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	4.25	4.44	4.97	7.29	✓	2.24	0.18	4.51	✓	—	—	0.56	✓	
<i>percentile rank</i>			17	8	1	4										
<i># of funds in category</i>			308	257	239	145										
Balanced																
American Funds American Balanced R6	RLBGX	Moderate Allocation	6.56	9.29	7.83	—	✓	6.16	0.97	22.26	✓	—	✖	0.28	✓	
<i>percentile rank</i>			18	11	5	—										
<i># of funds in category</i>			760	692	603	440										