HOBBYTYME DISTRIBUTORS INC

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

, · ·	Ticker Asset (
Name			Trailing Performance and Risk						Management		Style		Expense		
		Asset Class	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	Pas Fa
US Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	9.46	13.47	10.87	15.90	ø	10.73	1.00	2.93	8		ø	0.04	•
percentile rank # of funds in category			22 1,418	17 1,224	10 1,085	15 817									
Fidelity® Contrafund®	FCNTX	Large Growth	8.78	15.89	12.20	16.22	0	12.70	1.01	28.55	0	Ħ	0	0.81	(
percentile rank # of funds in category			67 1,405	41 1,269	42 1,125	45 815									
American Funds Washington Mutual R6	RWMGX	(Large Value	8.93	13.09	10.05	-		9.26	0.83	21.76				0.29	•••••
percentile rank			34	32	35	-									
# of funds in category			1,418	1,224	1,085	817									
Vanguard Mid Cap Index Admiral percentile rank	VIMAX	Mid-Cap Blend	5.98 <i>21</i>	11.59 <i>28</i>	8.85 <i>11</i>	16.67 <i>11</i>	S	12.05	0.98	20.87	S		S	0.05	
# of funds in category			456	376	329	234									
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	4.03	14.27	8.48	16.65	0	16.29	0.97	23.26	0	Ħ	0	0.75	(
percentile rank # of funds in category			70 681	63 592	53 525	42 396									
Delaware Small Cap Value Instl	DEVIX	Small Value	-3.34	10.04	5.84	15.13		15.84	0.96	21.93	0	₩	8	0.90	••••••
percentile rank # of funds in category			53 440	22 393	18 346	33 238									
Non-US Stock															
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified Emerging Mkts	-2.70	-	-	-	_	-	-	13.59	ø		ø	0.89	•
percentile rank			5	- 707	-	-									
# of funds in category American Funds Europacific Growth R6	RERGX	Foreign Large	<i>833</i> -4.66	9.33	553 4.27	239 _		11.38	1 01	27.27				0.49	
percentile rank	NENUA	Blend	-4.00 64	9.33 <i>31</i>	4.27 39	_		11.30	1.01	21.21				0.49	
# of funds in category			442	373	314	235									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-4.72	7.59	2.72	9.15	0	10.50	0.98	6.10	ø		ø	0.07	•
percentile rank # of funds in category			49 753	23 644	25 514	26 384									
# OFTUNUS IN Calegory			755	044	514	504									
Alternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	20.04	5.72	8.79	18.33	ø	13.82	0.98	22.90	ø	_	ø	0.11	
percentile rank			16	49	41	25									
# of funds in category			251	225	198	139									
ixed Income															
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Bond	1.86	1.60	1.41	3.06	ø	2.99	0.98	2.12	8	_	—	0.50	<
percentile rank			80 225	46 200	47	48 105									
# of funds in category			225	200	170	105									

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Fund on Watch List

Fund Removed from Approved List

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Name			Trailing Performance and Risk							Management		Style		Expense	
	Ticker	Asset Class	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
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	4.59 17 1,024	2.55 <i>38</i> <i>901</i>	3.13 <i>14</i> <i>769</i>	5.18 <i>29</i> <i>564</i>	0	2.97	1.00	18.51				0.30	0
PIMCO Income 12 percentile rank # of funds in category	PONPX	Multisector Bond	3.80 <i>33</i> <i>326</i>	6.22 10 294	5.38 <i>1</i> <i>228</i>	10.33 <i>1</i> <i>131</i>	<	1.74	0.41	12.01	0	_	_	0.82	S
Federated Government Ultrashrt Dur Instl percentile rank # of funds in category	FGUSX	Ultrashort Bond	2.03 <i>85</i> 187	1.34 <i>80</i> 151	0.82 <i>83</i> 134	0.71 <i>79</i> 63	8	0.25	0.01	21.74	0		_	0.26	•
Balanced															
 BlackRock Global Allocation Instl percentile rank # of funds in category 	MALOX	World Allocation	-0.04 53 467	5.75 <i>61</i> <i>397</i>	3.46 <i>45</i> <i>323</i>	7.53 74 165	C	6.39	0.97	15.26	0		0	0.80	C



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