

# NEXT GENERATION AUTOMOTIVE LLC

## 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	
<b>US Stock</b>																
T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i>	PRDGX	Large Blend	12.63 6 1,418	13.36 21 1,224	11.03 8 1,085	15.30 36 817	✔	9.45	0.85	19.01	✔	☒	✔	0.64	✔	
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	✔	
Vanguard Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIGAX	Large Growth	11.66 43 1,405	15.16 53 1,269	12.28 41 1,125	16.82 32 815	✔	12.18	0.99	24.26	✔	☒	✔	0.05	✔	
Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i>	VVIAX	Large Value	7.23 26 1,233	12.15 11 1,100	9.37 11 942	15.11 19 699	✔	10.54	0.98	24.26	✔	☒	✔	0.05	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	11.06 30 616	13.41 61 556	9.95 35 496	- - 353	✔	12.77	0.95	6.10	✔	☒	✔	0.07	✔	
Vanguard Selected Value Inv <i>percentile rank</i> <i># of funds in category</i>	VASVX	Mid-Cap Value	-5.17 94 417	7.61 74 368	4.79 74 318	14.30 59 225	✔	13.94	1.11	20.03	✔	☒	✔	0.36	✔	
Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i>	HSIIX	Small Growth	4.03 70 681	14.27 63 592	8.48 53 525	16.65 42 396	✔	16.29	0.97	23.26	✔	☒	✔	0.75	✔	
Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	-3.34 53 440	10.04 22 393	5.84 18 346	15.13 33 238	✔	15.84	0.96	21.93	✔	☒	✖	0.90	✔	
<b>Non-US Stock</b>																
Delaware Emerging Markets Instl <i>percentile rank</i> <i># of funds in category</i>	DEMIX	Diversified Emerging Mkts	-7.68 35 833	13.47 5 707	4.37 16 553	10.69 13 239	✔	14.98	1.09	12.52	✔	☒	✔	1.38	✔	
MFS Research International R4 <i>percentile rank</i> <i># of funds in category</i>	MRSJX	Foreign Large Blend	-2.93 22 753	8.38 9 644	2.45 36 514	8.95 31 384	✔	10.49	0.95	13.84	✔	☒	✖	0.83	✔	
Oppenheimer International Growth Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	-10.29 95 442	3.38 98 373	1.24 93 314	10.21 41 235	✔	11.78	1.05	23.03	✔	☒	✔	0.86	✔	
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	✔	
⚠ Oppenheimer Global Y <i>percentile rank</i> <i># of funds in category</i>	OGLYX	World Stock	1.38 56 904	14.08 11 738	8.00 18 622	14.00 13 376	✔	12.94	1.10	2.00	✖	☒	✔	0.87	✔	

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<b>Alternative</b>																
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	-5.52	2.84	-8.96	-0.30	✔	10.79	1.07	11.25	✔	—	—	1.34	✔	
<i>percentile rank</i>			49	50	62	12										
<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										
<b>Fixed Income</b>																
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	4.97	8.10	4.33	11.30	✔	4.53	0.96	11.25	✔	—	—	0.61	✔	
<i>percentile rank</i>			38	22	17	9										
<i># of funds in category</i>			701	611	520	332										
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	1.86	1.60	1.41	3.06	✔	2.99	0.98	2.12	✖	—	—	0.50	✔	
<i>percentile rank</i>			80	46	47	48										
<i># of funds in category</i>			225	200	170	105										
Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	4.72	2.26	2.72	6.03	✔	2.78	0.93	22.01	✔	☐	—	0.44	✔	
<i>percentile rank</i>			13	52	37	11										
<i># of funds in category</i>			1,024	901	769	564										
Loomis Sayles Bond N	LSBNX	Multisector Bond	2.05	5.16	2.56	—	✔	3.93	0.69	27.89	✔	—	—	0.59	✔	
<i>percentile rank</i>			80	31	63	—										
<i># of funds in category</i>			326	294	228	131										
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	2.21	2.53	1.77	2.18	✔	0.83	-0.13	8.25	✔	—	—	0.67	✖	
<i>percentile rank</i>			73	8	6	25										
<i># of funds in category</i>			187	151	134	63										
Templeton Global Bond Adv	TGBAX	World Bond	2.06	4.18	1.88	5.63	✔	5.90	-0.18	17.26	✔	—	—	0.61	✔	
<i>percentile rank</i>			43	10	29	20										
<i># of funds in category</i>			308	257	239	145										
<b>Target Date</b>																
T. Rowe Price Retirement 2010	TRRAX	Target Date	3.61	6.44	4.81	9.42	✔	4.68	1.04	16.51	✔	—	✔	0.54	✔	
<i>percentile rank</i>			30	13	6	5										
<i># of funds in category</i>			138	113	92	72										
T. Rowe Price Retirement 2015	TRRGX	Target Date	3.63	7.22	5.32	10.48	✔	5.32	1.07	15.10	✔	—	✔	0.57	✔	
<i>percentile rank</i>			39	10	1	1										
<i># of funds in category</i>			139	112	83	50										
T. Rowe Price Retirement 2020	TRRBX	Target Date	3.62	8.24	5.93	11.48	✔	6.25	1.12	16.51	✔	—	✔	0.61	✔	
<i>percentile rank</i>			38	4	1	1										
<i># of funds in category</i>			252	205	167	106										
T. Rowe Price Retirement 2025	TRRHX	Target Date	3.56	9.05	6.41	12.29	✔	7.05	1.12	15.10	✔	—	✔	0.64	✔	
<i>percentile rank</i>			41	4	1	1										
<i># of funds in category</i>			228	188	148	74										

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T. Rowe Price Retirement 2030	TRRCX	Target Date	3.52	9.79	6.85	12.96		7.78	1.08	16.51		—		0.67	
<i>percentile rank</i>			42	4	2	1									
<i># of funds in category</i>			241	195	157	96									
T. Rowe Price Retirement 2035	TRRJX	Target Date	3.39	10.33	7.15	13.40		8.40	1.02	15.10		—		0.70	
<i>percentile rank</i>			42	11	5	1									
<i># of funds in category</i>			223	183	143	69									
T. Rowe Price Retirement 2040	TRRDY	Target Date	3.33	10.80	7.39	13.63		8.94	1.00	16.51		—		0.72	
<i>percentile rank</i>			40	7	3	1									
<i># of funds in category</i>			241	195	157	96									
T. Rowe Price Retirement 2045	TRRKX	Target Date	3.32	10.96	7.49	13.67		9.20	0.98	13.84		—		0.72	
<i>percentile rank</i>			36	7	3	1									
<i># of funds in category</i>			223	183	143	68									
T. Rowe Price Retirement 2050	TRRMX	Target Date	3.23	10.95	7.48	13.67		9.17	0.97	12.26		—		0.72	
<i>percentile rank</i>			40	9	5	1									
<i># of funds in category</i>			241	195	157	78									
T. Rowe Price Retirement 2055	TRRNK	Target Date	3.32	10.95	7.47	13.68		9.21	0.97	12.26		—		0.72	
<i>percentile rank</i>			37	11	7	1									
<i># of funds in category</i>			223	181	135	9									

### Balanced

BlackRock Global Allocation Instl	MALOX	World Allocation	-0.04	5.75	3.46	7.53		6.39	0.97	15.26				0.80	
<i>percentile rank</i>			53	61	45	74									
<i># of funds in category</i>			467	397	323	165									