

MAIELLO BRUNGO AND MAIELLO 401K

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																
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	5.80 69 1,418	11.81 61 1,224	9.37 48 1,085	- - 817	✔	9.75	0.87	27.10	✔	☒	✔	0.29	✔	
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 Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	7.67 77 1,405	16.12 37 1,269	11.87 47 1,125	- - 815	✔	11.75	0.92	25.43	✔	☒	✔	0.32	✔	
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	8.93 34 1,418	13.09 32 1,224	10.05 35 1,085	- - 817	✔	9.26	0.83	21.76	✔	☒	✔	0.29	✔	
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 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	✔	☒	✔	-	-	
DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFSVX	Small Value	-3.15 51 440	8.39 47 393	4.16 53 346	15.46 24 238	✔	17.14	1.05	7.09	✔	☒	✔	0.52	✔	
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>	REGX	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 New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	5.34 22 904	13.37 14 738	9.18 11 622	- - 376	✔	10.82	0.92	18.34	✔	☒	✔	0.44	✔	

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Alternative															
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	-5.41 42 125	2.92 47 110	-8.90 62 94	-0.19 10	✔	10.77	1.07	11.25	✔	—	—	1.24	✔
Neuberger Berman Real Estate R6 <i>percentile rank</i> <i># of funds in category</i>	NRREX	Real Estate	18.10 49 251	7.47 15 225	9.30 25 198	— — 139	✘	12.34	0.85	13.25	✔	—	✔	0.78	✔
Fixed Income															
Vanguard High-Yield Corporate Adm <i>percentile rank</i> <i># of funds in category</i>	VWEAX	High Yield Bond	6.04 12 701	6.79 57 611	4.61 10 520	9.49 56 332	✘	4.31	0.90	11.13	✔	—	—	0.13	✔
PIMCO Real Return Instl <i>percentile rank</i> <i># of funds in category</i>	PRRIX	Inflation- Protected Bond	2.54 26 225	2.09 19 200	1.74 28 170	4.09 5	✔	3.15	1.02	11.25	✔	—	—	0.88	✔
Vanguard Total Bond Market Index Adm <i>percentile rank</i> <i># of funds in category</i>	VBTLX	Intermediate- Term Bond	4.45 25 1,024	1.98 66 901	2.67 42 769	3.69 76 564	✔	3.06	1.02	6.10	✔	📅	—	0.05	✔
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	3.91 29 326	6.33 10 294	5.48 1 228	10.43 1 131	✔	1.74	0.41	12.01	✔	—	—	0.72	✔
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	2.31 64 187	2.63 6 151	1.87 5 134	2.29 22 63	✔	0.83	-0.13	8.25	✔	—	—	0.57	✔
PIMCO International Bond (USD-Hdg) Instl <i>percentile rank</i> <i># of funds in category</i>	PFORX	World Bond	4.25 17 308	4.44 8 257	4.97 1 239	7.29 4 145	✔	2.24	0.18	4.51	✔	—	—	0.56	✔
Balanced															
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	6.56 18 760	9.29 11 692	7.83 5 603	— — 440	✔	6.16	0.97	22.26	✔	—	✘	0.28	✔