MISSOURI LIONS EYE RESEARCH

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

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	Pas: Fa
US Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend	9.46	13.47	10.87	15.90	ø	10.73	1.00	2.93	8		•	0.04	
percentile rank	VITAX	Index	22	13.47	10.07	15.30	· · ·	10.75	1.00	2.00				0.04	
# of funds in category			1,418	1,224	1,085	817									
MFS Growth R6	MEEKX	Large Growth	14.95	18.14	13.75	_		12.49	0.99	17.01				0.57	
percentile rank		Luigo Growth	13	19	16.76	_		12.10	0.00	17.01				0.07	
# of funds in category			1,405	1,269	1,125	815									
Invesco Diversified Dividend R6	LCEFX	Large Value	7.21	6.95	7.35	_		8.39	0.74	16.26		Ħ		0.40	
percentile rank	202171	Largo Farao	26	95	47	_		0.00	0.7 1	10.20				0.10	
# of funds in category			1,233	1,100	942	699									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	5.98	11.59	8.85	16.67	0	12.05	0.98	20.87		Ħ	0	0.05	••••••
percentile rank			21	28	11	11	-				_		_		
# of funds in category			456	376	329	234									
PGIM Jennison Small Company R6	PJSQX	Small Growth	0.23	10.99	7.10	_	0	13.98	0.83	18.92	0		8	0.68	••••••
percentile rank			86	85	72	_							-		
# of funds in category			681	592	525	396									
DFA US Small Cap Value I	DFSVX	Small Value	-3.15	8.39	4.16	15.46		17.14	1.05	7.09		Ħ	0	0.52	••••••
percentile rank			51	47	53	24									
# of funds in category			440	393	346	238									
Non-US Stock															
		Diversified					_				_		_		
Oppenheimer Developing Markets I	ODVIX	Emerging Mkts	-3.75	11.81	3.88	-	0	12.27	0.89	11.92	0		0	0.87	
percentile rank			9	18	23	-									
# of funds in category		· · <u>-</u> · · · · · · · · · · · · · · · · · · ·	833	707	553	239									
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-5.37	7.47	1.68	-	0	10.22	0.95	10.50	0		0	0.57	C
percentile rank			57	27	67	-									
# of funds in category			753	644	514	384									
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	0		ø	0.07	
percentile rank		biona maox	49	23	25	26									
# of funds in category			753	644	514	384									
Alternative															
Vanguard Real Estate Index Admiral	VESIX	Real Estate	20.04	5.72	8.79	18.33	ø	13.82	0.98	22.90	¢		ø	0.11	
percentile rank	VUSLA	πσαι εδιαίθ	20.04 16	5.72 49	8.79 41	18.33 25	•	13.02	0.30	22.90		_		0.11	
# of funds in category			251	225	198	139									
Fixed Income															
		Inflation-	2.67	1 57	1 07	2 21		2.10	1.02	7.00				0.10	
Vanguard Inflation-Protected Secs Adm	VAIPX	Protected Bond	2.67	1.57	1.87	3.31	S	3.12	1.02	7.62	0			0.10	
percentile rank # of fundo in cotogony			14 225	50 200	22 170	33 105									
# 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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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>	¢	2.97	1.00	18.51	0	E		0.30	0
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	3.91 <i>29</i> <i>326</i>	6.33 <i>10</i> <i>294</i>	5.48 <i>1</i> <i>228</i>	10.43 1 131	0	1.74	0.41	12.01	0		—	0.72	S
Federated Government Ultrashrt Dur R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	2.05 <i>85</i> 187	1.36 <i>78</i> 151	- - 134	- - 63		0.24	0.01	21.74	⊘		_	0.24	0
Balanced															
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	6.56 <i>18</i> <i>760</i>	9.29 <i>11</i> <i>692</i>	7.83 5 <i>603</i>	- - 440	C	6.16	0.97	22.26	¢	_	8	0.28	C

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