

BRUNO INDEPENDENT LIVING AIDS INC

Screens Summary (Data as of 03-31-2020)

⊖ 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	-4.68 9 1,377	4.24 36 1,220	6.06 29 1,054	- - 806	✔	15.30	1.00	15.01	✔	☐	✔	0.64	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	-7.01 26 1,377	5.07 20 1,220	6.69 12 1,054	10.49 7 806	✔	15.22	1.00	3.93	✔	☐	✔	0.04	✔	
American Century Ultra® R6 <i>percentile rank</i> <i># of funds in category</i>	AULDX	Large Growth	0.46 24 1,359	12.71 16 1,241	11.00 10 1,096	- - 818	✔	16.39	1.05	11.28	✔	☐	✔	0.62	✔	
Invesco Diversified Dividend R6 <i>percentile rank</i> <i># of funds in category</i>	LCEFX	Large Value	-14.75 30 1,217	-2.24 54 1,112	1.90 41 962	- - 710	✔	14.00	0.81	17.26	✔	☐	✔	0.41	✔	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	-2.58 9 611	11.47 8 567	8.94 8 498	- - 386	✔	16.17	0.91	11.37	✔	☐	✔	0.74	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	-22.81 32 426	-5.11 25 388	-0.13 24 345	- - 241	✔	19.63	1.00	13.63	✔	☐	✔	0.07	✔	
State St Russell Sm Cap® Gr Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Small Growth	-18.66 61 635	-0.05 63 577	1.60 70 503	8.77 57 383	✔	20.74	1.00	10.66	✔	☐	✔	-	-	
Delaware Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	DVZRX	Small Value	-28.07 24 432	-9.56 29 407	- - 356	- - 250	✔	23.22	1.02	22.93	✔	☐	✖	0.72	✔	
Non-US Stock																
Invesco Oppenheimer Developing Mkts R6 <i>percentile rank</i> <i># of funds in category</i>	ODVIX	Diversified Emerging Mkts	-14.50 20 825	1.09 11 707	1.49 12 580	- - 238	✔	16.67	0.94	12.93	✔	☐	✔	0.83	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Blend	-12.70 85 466	0.28 69 409	0.91 57 340	3.97 59 251	✔	15.57	1.03	18.84	✔	☐	✔	0.49	✔	
MFS Instl International Equity <i>percentile rank</i> <i># of funds in category</i>	MIEIX	Foreign Large Growth	-7.61 43 466	2.82 31 409	2.15 36 340	5.03 28 251	✔	13.99	0.94	10.50	✔	☐	✔	0.69	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-18.92 33 333	-3.52 16 299	-1.86 15 247	1.61 30 162	✔	16.13	1.09	11.88	✔	☐	✖	0.37	✔	
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	-10.74 42 867	1.62 43 756	2.86 41 624	6.34 38 378	✔	14.06	0.91	14.17	✔	☐	✔	0.43	✔	

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Alternative															
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-25.50	-10.26	-7.02	—		13.20	1.01	9.34		—	—	1.01	
<i>percentile rank</i>			64	78	28	—									
<i># of funds in category</i>			129	109	95	35									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-16.55	-1.46	0.49	7.89		17.06	0.94	23.90		—		0.12	
<i>percentile rank</i>			40	47	45	39									
<i># of funds in category</i>			263	229	202	138									
Fixed Income															
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	5.34	4.34	3.76	4.99		4.62	1.08	13.26		—	—	0.42	
<i>percentile rank</i>			41	10	3	6									
<i># of funds in category</i>			606	530	442	331									
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	-6.35	0.48	2.33	—		7.40	0.90	5.41		—	—	0.68	
<i>percentile rank</i>			34	32	24	—									
<i># of funds in category</i>			701	623	544	339									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	6.69	3.28	2.56	3.39		3.27	0.94	8.62		—	—	0.10	
<i>percentile rank</i>			24	26	20	15									
<i># of funds in category</i>			218	196	173	115									
BlackRock Total Return K	MPHQX	Intermediate- Term Bond	5.74	3.83	2.83	4.65		3.83	1.02	9.66		—	—	0.37	
<i>percentile rank</i>			33	34	40	11									
<i># of funds in category</i>			606	530	442	331									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-0.48	1.31	1.57	1.52		2.06	0.02	9.25		—	—	0.50	
<i>percentile rank</i>			74	62	7	14									
<i># of funds in category</i>			204	164	131	61									
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	2.23	3.58	3.22	5.34		3.09	0.53	5.52		—	—	0.55	
<i>percentile rank</i>			62	21	11	1									
<i># of funds in category</i>			106	74	58	37									
Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	-2.07	4.64	5.66	8.67		8.94	0.96	21.26		—		0.27	
<i>percentile rank</i>			15	10	5	4									
<i># of funds in category</i>			689	641	562	413									