

NEXT GENERATION AUTOMOTIVE LLC

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																
T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i>	PRDGX	Large Blend	-5.69 15 1,377	6.21 8 1,220	7.15 7 1,054	10.48 8 806	✔	13.48	0.87	20.01	✔	☐	✔	0.62	✔	
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	✔	
Vanguard Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIGAX	Large Growth	1.28 16 1,359	10.09 38 1,241	9.16 34 1,096	12.37 26 818	✔	15.41	1.00	25.27	✔	☐	✔	0.05	✔	
Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i>	VVIAX	Large Value	-14.78 31 1,217	0.42 21 1,112	4.03 11 962	8.64 13 710	✔	16.05	0.95	25.27	✔	☐	✔	0.05	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	-10.49 49 611	4.74 52 567	4.17 56 498	- - 386	✔	16.73	0.95	7.11	✔	☐	✔	0.07	✔	
⚠ Vanguard Selected Value Inv <i>percentile rank</i> <i># of funds in category</i>	VASVX	Mid-Cap Value	-28.55 75 426	-9.87 87 388	-3.06 72 345	5.37 62 241	✔	22.82	1.15	15.10	✔	☐	✔	0.33	✔	
Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i>	HSIIX	Small Growth	-18.60 59 635	-1.20 68 577	1.88 65 503	8.93 55 383	✔	20.81	0.99	24.27	✔	☐	✔	0.76	✔	
Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	-28.20 24 432	-9.72 31 407	-2.05 19 356	5.75 12 250	✔	23.22	1.02	22.93	✔	☐	✖	0.90	✔	
Non-US Stock																
Delaware Emerging Markets Instl <i>percentile rank</i> <i># of funds in category</i>	DEMIX	Diversified Emerging Mkts	-17.55 38 825	-1.97 33 707	2.68 3 580	2.09 17 238	✔	19.09	1.07	13.52	✔	☐	✔	1.38	✔	
MFS Research International R4 <i>percentile rank</i> <i># of funds in category</i>	MRSJX	Foreign Large Blend	-8.28 3 747	1.84 2 642	0.88 10 506	3.55 6 374	✔	14.11	0.91	3.92	✔	☐	✖	0.84	✔	
⚠ Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	-7.33 38 466	-0.64 83 409	0.56 64 340	4.60 38 251	✔	15.70	1.02	24.03	✔	☐	✔	0.85	✔	
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	✔	
⚠ Invesco Oppenheimer Global Y <i>percentile rank</i> <i># of funds in category</i>	OGLYX	World Stock	-11.76 49 867	3.38 29 756	3.51 33 624	7.26 22 378	✔	17.57	1.09	3.00	✔	☐	✔	0.82	✔	

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Alternative															
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	-26.45	-10.26	-8.64	-6.27	✔	15.09	1.22	5.25	✔	—	—	1.56	✖
<i>percentile rank</i>			71	77	73	22									
<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															
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	-7.00	0.67	2.37	5.64	✔	8.46	1.03	12.26	✔	—	—	0.60	✔
<i>percentile rank</i>			44	26	22	6									
<i># of funds in category</i>			701	623	544	339									
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Bond	5.59	2.83	2.06	2.95	✔	3.40	0.97	3.13	✔	—	—	0.65	✔
<i>percentile rank</i>			36	38	40	39									
<i># of funds in category</i>			218	196	173	115									
Metropolitan West Total Return Bd I	MWTIX	Intermediate- Term Bond	8.16	4.64	3.22	4.81	✔	3.26	1.00	23.02	✔	—	—	0.44	✔
<i>percentile rank</i>			4	6	15	8									
<i># of funds in category</i>			606	530	442	331									
Loomis Sayles Bond N	LSBNX	Multisector Bond	-6.26	-0.11	1.07	—	✔	7.07	0.91	28.90	✔	—	—	0.59	✔
<i>percentile rank</i>			73	71	68	—									
<i># of funds in category</i>			316	274	229	128									
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	-0.57	1.21	1.47	1.42	✔	2.06	0.02	9.25	✔	—	—	0.60	✖
<i>percentile rank</i>			76	67	16	17									
<i># of funds in category</i>			204	164	131	61									
Templeton Global Bond Adv	TGBAX	World Bond	-5.45	-1.38	0.49	2.59	✔	6.30	-0.63	18.26	✔	—	—	0.60	✔
<i>percentile rank</i>			60	76	67	43									
<i># of funds in category</i>			324	287	240	80									
Target Date															
T. Rowe Price Retirement 2010	TRRAX	Target Date	-3.86	2.22	2.97	5.43	✔	7.63	1.20	17.51	✔	—	✔	0.52	✔
<i>percentile rank</i>			92	73	54	31									
<i># of funds in category</i>			129	92	80	58									
T. Rowe Price Retirement 2015	TRRGX	Target Date	-4.73	2.30	3.13	5.99	✔	8.44	1.21	16.10	✔	—	✔	0.55	✔
<i>percentile rank</i>			90	69	33	23									
<i># of funds in category</i>			129	99	74	47									
T. Rowe Price Retirement 2020	TRRBX	Target Date	-5.97	2.38	3.31	6.50	✔	9.72	1.25	17.51	✔	—	✔	0.58	✔
<i>percentile rank</i>			94	67	26	2									
<i># of funds in category</i>			233	198	156	94									
T. Rowe Price Retirement 2025	TRRHX	Target Date	-7.31	2.29	3.36	6.87	✔	10.84	1.22	16.10	✔	—	✔	0.62	✔
<i>percentile rank</i>			97	60	22	4									
<i># of funds in category</i>			235	199	160	84									

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T. Rowe Price Retirement 2030	TRRCX	Target Date	-8.48	2.23	3.43	7.20		11.90	1.14	17.51		—		0.65	
<i>percentile rank</i>			<i>94</i>	<i>50</i>	<i>24</i>	<i>4</i>									
<i># of funds in category</i>			<i>244</i>	<i>209</i>	<i>167</i>	<i>96</i>									
T. Rowe Price Retirement 2035	TRRJX	Target Date	-9.49	2.10	3.41	7.38		12.76	1.05	16.10		—		0.68	
<i>percentile rank</i>			<i>81</i>	<i>44</i>	<i>18</i>	<i>5</i>									
<i># of funds in category</i>			<i>232</i>	<i>196</i>	<i>157</i>	<i>81</i>									
T. Rowe Price Retirement 2040	TRRDY	Target Date	-10.27	2.03	3.42	7.50		13.46	0.99	17.51		—		0.70	
<i>percentile rank</i>			<i>63</i>	<i>30</i>	<i>17</i>	<i>5</i>									
<i># of funds in category</i>			<i>244</i>	<i>209</i>	<i>167</i>	<i>96</i>									
T. Rowe Price Retirement 2045	TRRKX	Target Date	-10.99	1.84	3.34	7.46		13.96	0.98	14.84		—		0.71	
<i>percentile rank</i>			<i>58</i>	<i>28</i>	<i>16</i>	<i>6</i>									
<i># of funds in category</i>			<i>232</i>	<i>196</i>	<i>157</i>	<i>80</i>									
T. Rowe Price Retirement 2050	TRRMX	Target Date	-10.94	1.86	3.35	7.47		13.93	0.96	13.26		—		0.71	
<i>percentile rank</i>			<i>45</i>	<i>22</i>	<i>16</i>	<i>6</i>									
<i># of funds in category</i>			<i>244</i>	<i>209</i>	<i>167</i>	<i>78</i>									
T. Rowe Price Retirement 2055	TRRNK	Target Date	-11.08	1.78	3.31	7.46		13.99	0.96	13.26		—		0.71	
<i>percentile rank</i>			<i>44</i>	<i>26</i>	<i>17</i>	<i>12</i>									
<i># of funds in category</i>			<i>232</i>	<i>194</i>	<i>150</i>	<i>31</i>									
T. Rowe Price Retirement 2060	TRRLX	Target Date	-11.05	1.81	3.30	—		13.97	0.95	5.78		—		0.71	
<i>percentile rank</i>			<i>40</i>	<i>29</i>	<i>26</i>	<i>—</i>									
<i># of funds in category</i>			<i>228</i>	<i>150</i>	<i>54</i>	<i>—</i>									

Balanced

BlackRock Global Allocation Instl	MALOX	World Allocation	-4.15	1.23	1.72	4.23		9.07	0.96	3.25				0.80	
<i>percentile rank</i>			<i>11</i>	<i>15</i>	<i>17</i>	<i>37</i>									
<i># of funds in category</i>			<i>476</i>	<i>406</i>	<i>338</i>	<i>210</i>									