

STAFFORD NEAL AND SOULE SC PROFIT

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																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	-3.45 6 1,377	5.57 13 1,220	6.68 12 1,054	- - 806	✓	15.68	1.02	19.26	✓	☒	✘	0.44	✓	
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	✓	
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	-2.00 44 1,359	9.68 42 1,241	8.96 36 1,096	11.90 36 818	✓	15.73	1.01	29.56	✓	☒	✓	0.85	✓	
JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i>	OIEJX	Large Value	-13.27 21 1,217	1.58 10 1,112	4.13 11 962	- - 710	✓	15.32	0.91	15.67	✓	☒	✓	0.48	✓	
Baron Growth Instl <i>percentile rank</i> <i># of funds in category</i>	BGRIX	Mid-Cap Growth	-10.28 48 611	7.02 27 567	5.67 32 498	10.71 29 386	✓	20.13	1.12	25.27	✓	☒	✓	1.04	✓	
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	-17.40 8 426	-4.08 13 388	1.74 6 345	8.17 5 241	✓	17.91	0.90	16.01	✓	☒	✓	0.76	✓	
Wells Fargo Small Company Growth Inst <i>percentile rank</i> <i># of funds in category</i>	WSCGX	Small Growth	-20.87 69 635	-0.36 64 577	0.45 78 503	9.50 43 383	✓	22.13	1.05	25.40	✓	☒	✓	0.95	✓	
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	✓	
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	✓	
! 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	✓	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	-6.37 21 867	5.94 17 756	6.08 13 624	8.68 10 378	✓	14.87	0.93	19.34	✓	☒	✓	0.44	✓	

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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									
American Century Real Estate I	REAIX	Real Estate	-13.80	-0.04	0.72	8.37		16.68	0.91	11.38		—		0.96	
<i>percentile rank</i>			16	24	34	17									
<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									
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	7.55	4.54	3.37	4.55		3.44	1.03	19.52			—	0.30	
<i>percentile rank</i>			40	25	9	6									
<i># of funds in category</i>			430	385	332	254									
PIMCO Income I2	PONPX	Multisector Bond	-3.26	1.84	3.49	7.24		5.20	0.77	13.01		—	—	1.15	
<i>percentile rank</i>			43	19	6	1									
<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 I 2010 I	TRPAX	Target Date	-3.72	2.38	—	—		7.59	1.20	4.51		—		0.37	
<i>percentile rank</i>			88	64	—	—									
<i># of funds in category</i>			129	92	80	58									
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	-4.58	2.41	—	—		8.46	1.21	4.51		—		0.40	
<i>percentile rank</i>			88	68	—	—									
<i># of funds in category</i>			129	99	74	47									
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	-5.85	2.50	—	—		9.67	1.24	4.51		—		0.43	
<i>percentile rank</i>			94	61	—	—									
<i># of funds in category</i>			233	198	156	94									
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	-7.14	2.42	—	—		10.83	1.22	4.51		—		0.47	
<i>percentile rank</i>			96	55	—	—									
<i># of funds in category</i>			235	199	160	84									

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T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	-8.34	2.34	-	-	✓	11.88	1.14	4.51	✓	—	✗	0.49	✓
<i>percentile rank</i>			93	45	-	-									
<i># of funds in category</i>			244	209	167	96									
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	-9.35	2.25	-	-	✓	12.76	1.05	4.51	✓	—	✗	0.50	✓
<i>percentile rank</i>			77	33	-	-									
<i># of funds in category</i>			232	196	157	81									
T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	-10.21	2.14	-	-	✓	13.47	0.99	4.51	✓	—	✗	0.51	✓
<i>percentile rank</i>			60	26	-	-									
<i># of funds in category</i>			244	209	167	96									
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	-10.90	1.94	-	-	✓	13.97	0.98	4.51	✓	—	✗	0.52	✓
<i>percentile rank</i>			56	26	-	-									
<i># of funds in category</i>			232	196	157	80									
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	-10.89	1.98	-	-	✓	13.95	0.96	4.51	✓	—	✗	0.52	✓
<i>percentile rank</i>			45	20	-	-									
<i># of funds in category</i>			244	209	167	78									
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	-10.90	1.97	-	-	✓	13.96	0.95	4.51	✓	—	✗	0.52	✓
<i>percentile rank</i>			37	21	-	-									
<i># of funds in category</i>			232	194	150	31									
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	-10.88	1.97	-	-	✓	13.96	0.95	4.51	✓	—	✗	0.52	✓
<i>percentile rank</i>			37	22	-	-									
<i># of funds in category</i>			228	150	54	-									

Balanced

American Funds Capital Income Bldr R6	RIRGX	World Allocation	-8.00	0.53	1.99	5.49	✓	9.58	0.99	28.27	✓	☒	✓	0.28	✓
<i>percentile rank</i>			31	27	12	4									
<i># of funds in category</i>			476	406	338	210									