

BRUNO INDEPENDENT LIVING AIDS INC

Screens Summary (Data as of 03-31-2021)

⊖ 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	60.34 32 1,356	17.73 10 1,230	15.97 31 1,074	– – 812	✔	19.08	1.03	16.01	✔	☒	✔	0.64	✔
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	56.33 53 1,356	16.75 26 1,230	16.26 23 1,074	13.88 11 812	✔	18.40	1.00	4.93	✔	☒	✔	0.04	✔
American Century Ultra® R6 <i>percentile rank</i> <i># of funds in category</i>	AULDX	Large Growth	73.11 16 1,284	25.81 9 1,188	23.72 10 1,071	– – 790	✔	21.45	1.10	12.28	✔	☒	✔	0.62	✔
⚠ Invesco Diversified Dividend R6 <i>percentile rank</i> <i># of funds in category</i>	LCEFX	Large Value	44.13 85 1,207	9.62 64 1,136	8.50 91 1,007	– – 728	✔	16.66	0.81	18.26	✔	☒	✔	0.44	✔
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	57.87 89 595	20.63 37 560	19.79 32 500	– – 379	✔	19.07	0.87	12.37	✔	☒	✔	0.70	✔
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	69.87 71 415	9.83 55 395	11.64 44 350	– – 250	✔	22.92	0.99	14.63	✔	☒	✔	0.07	✔
State St Russell Sm Cap® Gr Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Small Growth	89.85 53 619	16.99 68 581	18.45 61 508	12.92 64 386	✔	25.52	1.00	11.66	✔	☒	✔	0.05	✔
Delaware Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	DVZRX	Small Value	86.67 72 428	9.14 56 402	– – 372	– – 269	✔	27.67	1.01	23.93	✔	☒	✔	0.72	✔
Non-US Stock															
JPMorgan Emerging Markets Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JEMWX	Diversified Emerging Mkts	69.33 23 800	13.43 5 696	17.52 3 597	– – 295	✔	20.32	1.02	15.59	✔	☒	✔	0.79	✔
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	60.79 25 442	10.20 54 383	12.90 35 320	7.72 40 228	✔	18.74	1.01	19.84	✔	☒	✔	0.46	✔
MFS Instl International Equity <i>percentile rank</i> <i># of funds in category</i>	MIEIX	Foreign Large Growth	40.22 86 752	9.32 6 657	11.12 8 566	7.29 6 375	✔	16.79	0.92	11.50	✔	☒	✖	0.70	✔
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	56.36 28 364	6.07 6 333	9.76 3 288	5.47 14 191	✔	19.90	1.10	10.85	✔	☒	✖	0.35	✔
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	51.80 62 868	10.88 52 764	12.76 44 651	9.64 44 400	✔	16.78	–	15.17	✔	☒	✔	0.42	✔

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Alternative															
DWS Enhanced Commodity Strategy R6	SKRRX	Commodities Broad Basket	32.32	-1.18	—	—	✓	13.26	0.83	11.01	✓	—	✓	0.89	✓
<i>percentile rank</i>			89	78	—	—									
<i># of funds in category</i>			119	104	90	57									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	36.54	11.00	6.13	8.91	✓	18.17	0.93	24.90	✓	—	✓	0.12	✓
<i>percentile rank</i>			45	28	41	25									
<i># of funds in category</i>			248	225	201	145									
Fixed Income															
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	6.86	5.34	4.79	4.80	✓	5.58	1.25	14.26	✓	—	—	0.42	✓
<i>percentile rank</i>			39	29	13	6									
<i># of funds in category</i>			597	540	476	342									
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	20.69	5.85	6.43	—	✓	8.58	0.90	6.41	✓	—	—	0.66	✓
<i>percentile rank</i>			59	44	59	—									
<i># of funds in category</i>			680	632	558	359									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	7.53	5.61	3.75	3.37	✓	3.71	0.94	9.62	✓	—	—	0.10	✓
<i>percentile rank</i>			61	29	40	17									
<i># of funds in category</i>			205	198	175	116									
BlackRock Total Return K	MPHQX	Intermediate- Term Bond	6.63	5.46	4.02	4.54	✓	4.40	1.08	10.66	✓	—	—	0.37	✓
<i>percentile rank</i>			43	25	39	12									
<i># of funds in category</i>			597	540	476	342									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.21	2.32	2.51	1.86	✓	2.37	0.11	10.25	✓	—	—	0.55	✓
<i>percentile rank</i>			16	25	5	12									
<i># of funds in category</i>			229	189	155	80									
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	6.79	4.41	4.46	5.48	✓	3.44	0.61	6.52	✓	—	—	0.60	✓
<i>percentile rank</i>			36	31	9	1									
<i># of funds in category</i>			110	95	64	38									
Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	30.58	10.87	10.79	10.18	✓	10.68	0.94	22.26	✓	—	✓	0.26	✓
<i>percentile rank</i>			83	28	23	6									
<i># of funds in category</i>			666	641	575	412									