

INTELLIGENT ENGINEERING SERVICES

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 | | | | | | | | | | | | | | | | |
| DFA US Core Equity 1 I <i>percentile rank</i> <i># of funds in category</i> | DFEOX | Large Blend | 67.94 10 1,356 | 15.33 52 1,230 | 15.83 35 1,074 | 13.07 40 812 | ✔ | 20.78 | 1.12 | 9.09 | ✔ | ☒ | ✔ | 0.15 | ✔ | |
| 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 Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i> | RGAGX | Large Growth | 66.90 28 1,284 | 19.89 52 1,188 | 20.17 39 1,071 | 15.34 38 790 | ✔ | 19.08 | 0.96 | 27.43 | ✔ | ☒ | ✔ | 0.30 | ✔ | |
| American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i> | RWMGX | Large Value | 49.49 85 1,356 | 13.40 78 1,230 | 14.13 71 1,074 | 12.75 50 812 | ✔ | 16.98 | 0.90 | 23.76 | ✔ | ☒ | ✔ | 0.27 | ✔ | |
| 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 Selected Value Inv <i>percentile rank</i> <i># of funds in category</i> | VASVX | Mid-Cap Value | 96.82 15 415 | 10.07 50 395 | 11.87 38 350 | 10.86 33 250 | ✔ | 27.94 | 1.19 | 16.10 | ✔ | ☒ | ✔ | 0.31 | ✔ | |
| Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VSGAX | Small Growth | 83.09 73 619 | 19.39 49 581 | 19.05 57 508 | – – 386 | ✔ | 24.11 | 0.93 | 16.26 | ✔ | ☒ | ✖ | 0.07 | ✔ | |
| DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i> | DFSVX | Small Value | 112.09 25 428 | 9.91 46 402 | 11.79 43 372 | 9.62 39 269 | ✔ | 29.88 | 1.10 | 9.09 | ✔ | ☒ | ✔ | 0.39 | ✔ | |
| 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 | ✔ | |
| MFS Research International R6 <i>percentile rank</i> <i># of funds in category</i> | MRSKX | Foreign Large Blend | 44.04 73 752 | 8.75 11 657 | 11.06 9 566 | 5.99 25 375 | ✔ | 16.23 | 0.90 | 4.92 | ✔ | ☒ | ✖ | 0.71 | ✔ | |
| Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i> | VWILX | Foreign Large Growth | 87.14 3 442 | 20.68 3 383 | 22.01 3 320 | 11.92 5 228 | ✔ | 21.08 | 1.04 | 18.16 | ✔ | ☒ | ✔ | 0.33 | ✔ | |
| 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 New Perspective R6 <i>percentile rank</i> <i># of funds in category</i> | RNPGX | World Stock | 67.29 16 868 | 18.16 10 764 | 17.95 9 651 | 12.83 8 400 | ✔ | 18.82 | – | 20.34 | ✔ | ☒ | ✔ | 0.42 | ✔ | |

INTELLIGENT ENGINEERING SERVICES

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 |
| Alternative | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Ret Strat Instl | PCRIX | Commodities Broad Basket | 52.89 | 2.07 | 4.15 | -5.18 | | 18.10 | 1.21 | 6.25 | | — | — | 1.33 | |
| <i>percentile rank</i> | | | 12 | 19 | 32 | 38 | | | | | | | | | |
| <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 | | | | | | | | | | | | | | | |
| BlackRock High Yield Bond K | BRHYX | High Yield Bond | 23.51 | 6.52 | 7.81 | 6.50 | | 9.67 | 1.02 | 13.26 | | — | — | 0.51 | |
| <i>percentile rank</i> | | | 37 | 23 | 13 | 7 | | | | | | | | | |
| <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 | | | | | | | | | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate- Term Bond | 3.40 | 5.17 | 3.70 | 4.20 | | 3.97 | 1.08 | 20.52 | | | — | 0.30 | |
| <i>percentile rank</i> | | | 37 | 15 | 14 | 6 | | | | | | | | | |
| <i># of funds in category</i> | | | 422 | 386 | 338 | 256 | | | | | | | | | |
| PIMCO Income Instl | PIMIX | Multisector Bond | 14.38 | 4.80 | 5.89 | 6.92 | | 5.78 | 0.82 | 14.01 | | — | — | 1.09 | |
| <i>percentile rank</i> | | | 55 | 46 | 16 | 1 | | | | | | | | | |
| <i># of funds in category</i> | | | 344 | 295 | 263 | 143 | | | | | | | | | |
| Federated Hermes Govt Ultrashort R6 | FGULX | Ultrashort Bond | 1.40 | 1.76 | 1.46 | — | | 0.49 | 0.05 | 23.74 | | — | — | 0.24 | |
| <i>percentile rank</i> | | | 77 | 65 | 74 | — | | | | | | | | | |
| <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 | | | | | | | | | |