

MARSHALL MILLER AND ASSOC 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															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	56.33	16.75	16.26	13.88		18.40	1.00	4.93				0.04	
<i>percentile rank</i>			53	26	23	11									
<i># of funds in category</i>			1,356	1,230	1,074	812									
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	77.58	27.90	26.15	18.07		21.52	1.08	16.67				0.44	
<i>percentile rank</i>			12	6	5	7									
<i># of funds in category</i>			1,284	1,188	1,071	790									
Vanguard Equity-Income Adm	VEIRX	Large Value	47.53	11.27	12.02	12.16		17.50	0.87	17.26				0.19	
<i>percentile rank</i>			78	37	39	8									
<i># of funds in category</i>			1,207	1,136	1,007	728									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	70.62	14.65	14.60	12.29		21.54	0.98	22.88				0.05	
<i>percentile rank</i>			61	21	23	16									
<i># of funds in category</i>			406	376	309	215									
Franklin Small Cap Growth R6	FSMLX	Small Growth	102.58	22.78	22.72	—		26.53	1.01	20.93				0.66	
<i>percentile rank</i>			28	32	30	—									
<i># of funds in category</i>			619	581	508	386									
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	89.83	10.80	12.42	—		26.14	0.96	4.93				0.07	
<i>percentile rank</i>			65	33	34	—									
<i># of funds in category</i>			428	402	372	269									
Non-US Stock															
American Funds New World R6	RNWXG	Diversified Emerging Mkts	62.16	11.99	14.53	7.41		18.12	0.89	21.80				0.59	
<i>percentile rank</i>			48	8	18	1									
<i># of funds in category</i>			800	696	597	295									
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	60.79	10.20	12.90	7.72		18.74	1.01	19.84				0.46	
<i>percentile rank</i>			25	54	35	40									
<i># of funds in category</i>			442	383	320	228									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	50.81	6.56	9.60	6.00		18.47	1.04	8.11				0.07	
<i>percentile rank</i>			36	37	36	24									
<i># of funds in category</i>			752	657	566	375									
Alternative															
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	WAPXS	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									

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BlackRock Inflation Protected Bond K <i>percentile rank</i> <i># of funds in category</i>	BPLBX	Inflation-Protected Bond	9.95 24 205	5.79 17 198	4.06 17 175	3.25 32 116		4.16	1.05	4.13		—	—	0.60	
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	3.40 37 422	5.17 15 386	3.70 14 338	4.20 6 256		3.97	1.08	20.52			—	0.30	
Baird Ultra Short Bond Institutional <i>percentile rank</i> <i># of funds in category</i>	BUBIX	Ultrashort Bond	2.22 64 229	2.16 35 189	1.85 44 155	— — 80		0.87	0.10	7.25		—	—	0.15	

Balanced

American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	30.58 83 666	10.87 28 641	10.79 23 575	10.18 6 412		10.68	0.94	22.26		—		0.26	
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