

GREATER MADISON CONVENTION AND

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																
MFS Massachusetts Investors Tr R6 <i>percentile rank</i> <i># of funds in category</i>	MITJX	Large Blend	52.91 74 1,356	15.34 51 1,230	15.85 35 1,074	– – 812	✔	18.07	0.97	16.76	✔	☒	✖	0.38	✔	
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	✔	
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	77.58 12 1,284	27.90 6 1,188	26.15 5 1,071	18.07 7 790	✔	21.52	1.08	16.67	✔	☒	✔	0.44	✔	
MFS Value R6 <i>percentile rank</i> <i># of funds in category</i>	MEIKX	Large Value	48.27 75 1,207	11.04 42 1,136	11.84 43 1,007	11.40 23 728	✔	18.53	0.92	14.84	✔	☒	✔	0.47	✔	
Neuberger Berman Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	NRMGX	Mid-Cap Growth	74.93 48 595	20.36 39 560	19.82 32 500	– – 379	✔	21.69	0.99	18.18	✔	☒	✔	0.60	✔	
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	✔	
⚠ PGIM Jennison Small Company R6 <i>percentile rank</i> <i># of funds in category</i>	PJSQX	Small Growth	121.66 9 619	16.79 69 581	16.79 76 508	12.03 76 386	✔	27.64	1.03	7.35	✔	☒	✖	0.70	✔	
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	✔	
⚠ Ivy International Core Equity N <i>percentile rank</i> <i># of funds in category</i>	IINCX	Foreign Large Blend	51.19 35 752	4.31 81 657	8.01 73 566	– – 375	✖	19.60	1.08	15.13	✔	☒	✔	0.79	✔	
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	✔	

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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									
Invesco Real Estate R6	IARFX	Real Estate	28.63	7.86	5.54	—	✓	17.71	0.89	25.93	✓	—	✓	0.79	✓
<i>percentile rank</i>			93	75	57	—									
<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									
PIMCO Real Return Instl	PRRIX	Inflation- Protected Bond	9.75	5.92	4.28	3.46	✓	4.10	1.03	2.22	✖	—	—	0.53	✓
<i>percentile rank</i>			27	11	12	9									
<i># of funds in category</i>			205	198	175	116									
Western Asset Core Bond IS	WACXSX	Intermediate- Term Bond	5.14	5.33	4.14	4.30	✓	4.28	1.07	14.26	✓	☒	—	0.42	✓
<i>percentile rank</i>			15	11	3	3									
<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									
⊖ Templeton Global Bond R6	FBNRX	World Bond	-2.39	-1.89	0.97	—	✖	6.10	-0.57	19.26	✓	—	—	0.56	✓
<i>percentile rank</i>			96	93	91	—									
<i># of funds in category</i>			313	270	247	108									
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									