

OPTIMUS INDUSTRIES

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 | | | | | | | | | | | | | | | | |
| T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i> | PRDGX | Large Blend | 47.00 87 1,356 | 16.01 42 1,230 | 15.09 54 1,074 | 13.26 35 812 | ✔ | 16.14 | 0.86 | 21.01 | ✔ | ☒ | ✔ | 0.63 | ✔ | |
| 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 | ✔ | |
| Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i> | FCNTX | Large Growth | 57.35 69 1,284 | 18.82 63 1,188 | 19.14 50 1,071 | 15.12 43 790 | ✔ | 18.77 | 0.96 | 30.56 | ✔ | ☒ | ✔ | 0.86 | ✔ | |
| 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 | ✔ | |
| Neuberger Berman Mid Cap Growth Inst <i>percentile rank</i> <i># of funds in category</i> | NBMLX | Mid-Cap Growth | 74.84 49 595 | 20.26 40 560 | 19.73 33 500 | 13.95 36 379 | ✔ | 21.74 | 0.99 | 18.18 | ✔ | ☒ | ✔ | 0.70 | ✔ | |
| American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i> | AVUAX | Mid-Cap Value | 57.50 92 415 | 9.55 61 395 | 10.95 58 350 | 11.37 14 250 | ✔ | 20.88 | 0.89 | 17.01 | ✔ | ☒ | ✔ | 0.78 | ✔ | |
| Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i> | HSIIX | Small Growth | 80.44 78 619 | 15.18 81 581 | 16.99 75 508 | 11.98 77 386 | ✔ | 25.36 | 0.98 | 25.27 | ✔ | ☒ | ✖ | 0.78 | ✔ | |
| Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i> | DEVIX | Small Value | 86.38 73 428 | 8.96 60 402 | 12.26 36 372 | 9.77 36 269 | ✔ | 27.68 | 1.01 | 23.93 | ✔ | ☒ | ✔ | 0.89 | ✔ | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i> | JEMOX | Diversified Emerging Mkts | 69.13 24 800 | 13.32 5 696 | – – 597 | – – 295 | ✔ | 20.30 | 1.02 | 15.59 | ✔ | ☒ | ✔ | 0.89 | ✔ | |
| Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VTMGX | Foreign Large Blend Index | 50.81 36 752 | 6.56 37 657 | 9.60 36 566 | 6.00 24 375 | ✔ | 18.47 | 1.04 | 8.11 | ✔ | ☒ | ✔ | 0.07 | ✔ | |
| ⚠ Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i> | OIGYX | Foreign Large Growth | 52.70 47 442 | 8.27 83 383 | 9.35 85 320 | 7.64 45 228 | ✔ | 18.26 | 0.97 | 25.03 | ✔ | ☒ | ✔ | 0.88 | ✔ | |
| 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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| 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 Return Strat I2 | PCRPX | Commodities Broad Basket | 52.47 | 1.94 | 4.05 | -5.28 | | 18.14 | 1.21 | 6.25 | | — | — | 1.43 | |
| <i>percentile rank</i> | | | 12 | 20 | 39 | 41 | | | | | | | | | |
| <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 | | | | | | | | | | | | | | | |
| Eaton Vance Income Fund of Boston I | EIBIX | High Yield Bond | 20.59 | 5.76 | 6.37 | 5.79 | | 8.60 | 0.91 | 6.41 | | — | — | 0.75 | |
| <i>percentile rank</i> | | | 61 | 46 | 63 | 30 | | | | | | | | | |
| <i># of funds in category</i> | | | 680 | 632 | 558 | 359 | | | | | | | | | |
| BlackRock Inflation Protected Bond Instl | BPRIX | Inflation- Protected Bond | 9.88 | 5.73 | 4.00 | 3.16 | | 4.15 | 1.05 | 4.13 | | — | — | 0.65 | |
| <i>percentile rank</i> | | | 26 | 20 | 21 | 35 | | | | | | | | | |
| <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 I2 | PONPX | Multisector Bond | 14.27 | 4.69 | 5.79 | 6.82 | | 5.78 | 0.82 | 14.01 | | — | — | 1.19 | |
| <i>percentile rank</i> | | | 56 | 51 | 21 | 1 | | | | | | | | | |
| <i># of funds in category</i> | | | 344 | 295 | 263 | 143 | | | | | | | | | |
| Federated Hermes Govt Ultrashort IS | FGUSX | Ultrashort Bond | 1.38 | 1.73 | 1.44 | 0.83 | | 0.49 | 0.05 | 23.74 | | — | — | 0.26 | |
| <i>percentile rank</i> | | | 77 | 68 | 75 | 77 | | | | | | | | | |
| <i># of funds in category</i> | | | 229 | 189 | 155 | 80 | | | | | | | | | |
| Templeton Global Bond Adv | TGBAX | World Bond | -2.53 | -2.02 | 0.83 | 1.50 | | 6.09 | -0.57 | 19.26 | | — | — | 0.67 | |
| <i>percentile rank</i> | | | 96 | 94 | 92 | 90 | | | | | | | | | |
| <i># of funds in category</i> | | | 313 | 270 | 247 | 108 | | | | | | | | | |
| Target Date | | | | | | | | | | | | | | | |
| Vanguard Target Retirement 2015 Inv | VTXVX | Target Date | 19.57 | 7.41 | 7.45 | 6.73 | | 7.25 | 0.83 | 8.11 | | — | | 0.12 | |
| <i>percentile rank</i> | | | 91 | 79 | 75 | 52 | | | | | | | | | |
| <i># of funds in category</i> | | | 115 | 101 | 74 | 43 | | | | | | | | | |
| Vanguard Target Retirement 2020 Inv | VTWNX | Target Date | 27.16 | 8.73 | 8.92 | 7.68 | | 9.60 | 0.99 | 8.11 | | — | | 0.13 | |
| <i>percentile rank</i> | | | 50 | 38 | 34 | 18 | | | | | | | | | |
| <i># of funds in category</i> | | | 166 | 152 | 109 | 65 | | | | | | | | | |
| Vanguard Target Retirement 2025 Inv | VTTVX | Target Date | 32.57 | 9.62 | 9.95 | 8.31 | | 11.31 | 1.03 | 8.11 | | — | | 0.13 | |
| <i>percentile rank</i> | | | 39 | 29 | 27 | 16 | | | | | | | | | |
| <i># of funds in category</i> | | | 211 | 191 | 151 | 86 | | | | | | | | | |
| Vanguard Target Retirement 2030 Inv | VTHRX | Target Date | 37.19 | 10.26 | 10.77 | 8.84 | | 12.66 | 1.00 | 8.11 | | — | | 0.14 | |
| <i>percentile rank</i> | | | 47 | 40 | 35 | 22 | | | | | | | | | |
| <i># of funds in category</i> | | | 212 | 192 | 149 | 82 | | | | | | | | | |

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|---------------------------------------|--------|-------------|-------------------------------|-------|-------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
| | | | 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 |
| Vanguard Target Retirement 2035 Inv | VTTHX | Target Date | 41.87 | 10.86 | 11.57 | 9.33 | | 14.00 | 0.96 | 8.11 | | — | | 0.14 | |
| <i>percentile rank</i> | | | 60 | 46 | 41 | 27 | | | | | | | | | |
| <i># of funds in category</i> | | | 204 | 188 | 148 | 83 | | | | | | | | | |
| Vanguard Target Retirement 2040 Inv | VFORX | Target Date | 46.64 | 11.43 | 12.36 | 9.79 | | 15.35 | 0.95 | 8.11 | | — | | 0.14 | |
| <i>percentile rank</i> | | | 60 | 44 | 38 | 25 | | | | | | | | | |
| <i># of funds in category</i> | | | 206 | 192 | 149 | 82 | | | | | | | | | |
| Vanguard Target Retirement 2045 Inv | VTIVX | Target Date | 51.64 | 12.03 | 12.89 | 10.04 | | 16.59 | 0.97 | 8.11 | | — | | 0.15 | |
| <i>percentile rank</i> | | | 49 | 35 | 31 | 21 | | | | | | | | | |
| <i># of funds in category</i> | | | 204 | 188 | 148 | 82 | | | | | | | | | |
| Vanguard Target Retirement 2050 Inv | VFIFX | Target Date | 51.82 | 12.09 | 12.93 | 10.06 | | 16.60 | 0.95 | 8.11 | | — | | 0.15 | |
| <i>percentile rank</i> | | | 60 | 42 | 40 | 23 | | | | | | | | | |
| <i># of funds in category</i> | | | 206 | 192 | 149 | 73 | | | | | | | | | |
| Vanguard Target Retirement 2055 Inv | VFFVX | Target Date | 51.79 | 12.07 | 12.92 | 10.06 | | 16.60 | 0.95 | 8.11 | | — | | 0.15 | |
| <i>percentile rank</i> | | | 67 | 44 | 42 | 25 | | | | | | | | | |
| <i># of funds in category</i> | | | 204 | 188 | 145 | 48 | | | | | | | | | |
| Vanguard Target Retirement 2060 Inv | VTTSX | Target Date | 51.75 | 12.06 | 12.91 | — | | 16.59 | 1.46 | 8.11 | | — | | 0.15 | |
| <i>percentile rank</i> | | | 73 | 52 | 57 | — | | | | | | | | | |
| <i># of funds in category</i> | | | 271 | 185 | 109 | — | | | | | | | | | |
| Vanguard Target Retirement 2065 Inv | VLXVX | Target Date | 51.66 | 12.02 | — | — | | 16.61 | 1.46 | 3.72 | | — | | 0.15 | |
| <i>percentile rank</i> | | | 75 | 55 | — | — | | | | | | | | | |
| <i># of funds in category</i> | | | 271 | 185 | 109 | — | | | | | | | | | |
| Vanguard Target Retirement Income Inv | VTINX | Target Date | 17.02 | 7.06 | 6.38 | 5.66 | | 6.10 | 0.84 | 8.11 | | — | | 0.12 | |
| <i>percentile rank</i> | | | 57 | 32 | 46 | 16 | | | | | | | | | |
| <i># of funds in category</i> | | | 156 | 139 | 116 | 75 | | | | | | | | | |

Balanced

| | | | | | | | | | | | | | | | |
|-----------------------------------|-------|------------------|-------|-------|------|------|--|-------|------|------|--|--|--|------|--|
| BlackRock Global Allocation Instl | MALOX | World Allocation | 40.63 | 10.45 | 9.77 | 6.62 | | 12.05 | 1.04 | 4.25 | | | | 0.83 | |
| <i>percentile rank</i> | | | 23 | 3 | 10 | 27 | | | | | | | | | |
| <i># of funds in category</i> | | | 464 | 413 | 363 | 236 | | | | | | | | | |