

PINNACLE MANAGEMENT SYSTEMS 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															
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	61.13 28 1,356	18.91 3 1,230	17.76 3 1,074	14.54 2 812	✓	19.08	1.03	6.62	✓	⊠	✖	0.44	✓
MFS Growth R4 <i>percentile rank</i> <i># of funds in category</i>	MFEJX	Large Growth	49.76 93 1,284	21.06 40 1,188	20.50 34 1,071	16.10 26 790	✓	17.60	0.89	19.01	✓	⊠	✓	0.62	✓
Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i>	VVIAX	Large Value	51.33 65 1,207	11.41 34 1,136	12.72 27 1,007	11.63 19 728	✓	18.90	0.94	26.27	✓	⊠	✓	0.05	✓
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	70.62 61 406	14.65 21 376	14.60 23 309	12.29 16 215	✓	21.54	0.98	22.88	✓	⊠	✓	0.05	✓
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	✓
Victory Sycamore Small Company Opp I <i>percentile rank</i> <i># of funds in category</i>	VSOIX	Small Value	71.92 89 428	12.60 17 402	14.98 10 372	11.93 4 269	✓	22.84	0.83	22.85	✓	⊠	✖	0.93	✓
Non-US Stock															
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWXG	Diversified Emerging Mkts	62.16 48 800	11.99 8 696	14.53 18 597	7.41 1 295	✓	18.12	0.89	21.80	✓	⊠	✓	0.59	✓
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	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	✓
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	✓
Alternative															
American Century Real Estate I <i>percentile rank</i> <i># of funds in category</i>	REAIX	Real Estate	29.65 87 248	9.76 51 225	5.54 57 201	8.72 32 145	✓	17.69	0.89	12.38	✓	—	✓	0.96	✓
Fixed Income															
BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BPRIX	Inflation- Protected Bond	9.88 26 205	5.73 20 198	4.00 21 175	3.16 35 116	✓	4.15	1.05	4.13	✓	—	—	0.65	✓

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Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	3.53	5.46	3.67	4.27		3.65	1.02	24.02		—	—	0.46	
<i>percentile rank</i>			82	25	55	23									
<i># of funds in category</i>			597	540	476	342									
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									
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	5.10	2.22	2.41	1.75		2.37	0.10	10.25		—	—	0.65	
<i>percentile rank</i>			17	31	7	12									
<i># of funds in category</i>			229	189	155	80									

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									