

## STAFFORD NEAL AND SOULE SC PROFIT

## 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	
<b>US Stock</b>																
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	✓	
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	✓	
JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i>	OIEJX	Large Value	49.82 70 1,207	12.13 25 1,136	12.82 25 1,007	– – 728	✓	18.09	0.90	16.67	✓	☒	✓	0.47	✓	
Baron Growth Instl <i>percentile rank</i> <i># of funds in category</i>	BGRIX	Mid-Cap Growth	72.85 56 595	21.47 32 560	19.91 32 500	14.13 32 379	✓	23.88	1.08	26.27	✓	☒	✓	1.04	✓	
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	✓	
Wells Fargo Small Company Growth Inst <i>percentile rank</i> <i># of funds in category</i>	WSCGX	Small Growth	87.89 57 619	16.41 73 581	17.97 66 508	12.77 67 386	✓	26.04	1.00	26.40	✓	☒	✓	0.94	✓	
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	✓	
<b>Non-US Stock</b>																
Delaware Emerging Markets Instl <i>percentile rank</i> <i># of funds in category</i>	DEMIX	Diversified Emerging Mkts	75.59 13 800	10.15 14 696	16.17 8 597	6.06 12 295	✓	22.02	1.12	14.52	✓	☒	✓	1.32	✓	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	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	✓	
! 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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<b>Alternative</b>															
PIMCO Commodity Real Return Strat I2 <i>percentile rank</i> <i># of funds in category</i>	PCRPX	Commodities Broad Basket	52.47 12 119	1.94 20 104	4.05 39 90	-5.28 41 57		18.14	1.21	6.25		—	—	1.43	
American Century Real Estate I <i>percentile rank</i> <i># of funds in category</i>	REAI	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	
<b>Fixed Income</b>															
BlackRock High Yield Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BHYIX	High Yield Bond	23.42 38 680	6.41 26 632	7.71 16 558	6.41 10 359		9.73	1.02	13.26		—	—	0.62	
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	
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	
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	14.27 56 344	4.69 51 295	5.79 21 263	6.82 1 143		5.78	0.82	14.01		—	—	1.19	
PIMCO Short-Term I2 <i>percentile rank</i> <i># of funds in category</i>	PTSPX	Ultrashort Bond	5.10 17 229	2.22 31 189	2.41 7 155	1.75 12 80		2.37	0.10	10.25		—	—	0.65	
Templeton Global Bond Adv <i>percentile rank</i> <i># of funds in category</i>	TGBAX	World Bond	-2.53 96 313	-2.02 94 270	0.83 92 247	1.50 90 108		6.09	-0.57	19.26		—	—	0.67	
<b>Target Date</b>															
T. Rowe Price Retirement I 2010 I <i>percentile rank</i> <i># of funds in category</i>	TRPAX	Target Date	29.09 4 118	8.86 1 95	8.51 1 76	— — 51		9.39	1.18	5.51		—		0.37	
T. Rowe Price Retirement I 2015 I <i>percentile rank</i> <i># of funds in category</i>	TRFGX	Target Date	32.21 1 115	9.37 4 101	9.30 1 74	— — 43		10.36	1.18	5.51		—		0.40	
T. Rowe Price Retirement I 2020 I <i>percentile rank</i> <i># of funds in category</i>	TRBRX	Target Date	35.97 3 166	9.90 3 152	10.25 1 109	— — 65		11.68	1.19	5.51		—		0.42	
T. Rowe Price Retirement I 2025 I <i>percentile rank</i> <i># of funds in category</i>	TRPHX	Target Date	41.19 1 211	10.75 1 191	11.26 1 151	— — 86		13.08	1.19	5.51		—		0.46	

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T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	46.21	11.55	12.21	—		14.38	1.13	5.51		—		0.49	
<i>percentile rank</i>			1	1	1	—									
<i># of funds in category</i>			212	192	149	82									
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	50.72	12.24	12.99	—		15.46	1.06	5.51		—		0.50	
<i>percentile rank</i>			5	5	4	—									
<i># of funds in category</i>			204	188	148	83									
T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	54.97	12.92	13.69	—		16.38	1.01	5.51		—		0.51	
<i>percentile rank</i>			11	6	5	—									
<i># of funds in category</i>			206	192	149	82									
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	57.87	13.30	14.02	—		17.02	0.99	5.51		—		0.51	
<i>percentile rank</i>			5	1	1	—									
<i># of funds in category</i>			204	188	148	82									
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	57.89	13.32	14.03	—		17.01	0.97	5.51		—		0.52	
<i>percentile rank</i>			7	5	3	—									
<i># of funds in category</i>			206	192	149	73									
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	57.89	13.32	14.02	—		17.03	0.97	5.51		—		0.52	
<i>percentile rank</i>			5	3	4	—									
<i># of funds in category</i>			204	188	145	48									
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	58.02	13.35	14.06	—		17.02	1.49	5.51		—		0.52	
<i>percentile rank</i>			8	3	4	—									
<i># of funds in category</i>			271	185	109	—									

**Balanced**

American Funds Capital Income Bldr R6	RIRGX	World Allocation	28.66	7.13	7.15	7.03		11.52	0.96	29.27				0.27	
<i>percentile rank</i>			72	40	64	18									
<i># of funds in category</i>			464	413	363	236									