

STAFFORD NEAL AND SOULE SC PROFIT

Screens Summary (Data as of 03-31-2022)

🔴 Fund Removed from Approved List ⚠️ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics					
			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	Sustain. Rating	Commit. Level	Carbon Risk		
																Updated	Updated	Updated	
US Stock																			
JPMorgan US Equity R6	JUEMX	Large Blend	16.64	21.97	17.20	15.45	✔️	18.14	1.01	7.62	✔️	🏠	✖️	0.44	✔️	3	2-Basic	Low Risk	
<i>percentile rank</i>			10	2	3	1													
<i># of funds in category</i>			1,382	1,245	1,129	827											02-28-2022	03-11-2022	12-31-2021
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.60	18.89	15.95	14.60	✔️	17.76	1.00	5.93	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			17	19	16	9													
<i># of funds in category</i>			1,382	1,245	1,129	827											02-28-2022	02-15-2022	12-31-2021
Fidelity® Contrafund®	FCNTX	Large Growth	9.41	19.04	17.83	15.12	✔️	18.57	0.94	31.56	✔️	🏠	✔️	0.81	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			42	46	47	41													
<i># of funds in category</i>			1,240	1,128	1,033	769											02-28-2022	02-15-2022	12-31-2021
JPMorgan Equity Income R6	OIEJX	Large Value	14.76	14.24	12.50	12.64	✔️	17.51	0.91	17.67	✔️	🏠	✔️	0.46	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			26	37	20	12													
<i># of funds in category</i>			1,220	1,151	1,052	774											02-28-2022	02-15-2022	12-31-2021
Baron Growth Instl	BGRIX	Mid-Cap Growth	3.16	16.96	16.93	14.35	✔️	22.73	1.02	27.27	✔️	🏠	✔️	1.03	✔️	4	–	Low Risk	
<i>percentile rank</i>			18	24	18	13													
<i># of funds in category</i>			595	545	506	389											02-28-2022	–	12-31-2021
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	12.75	13.62	9.40	12.21	✔️	19.00	0.85	18.01	✔️	🏠	✔️	0.78	✔️	3	1-Low	Medium Risk	
<i>percentile rank</i>			31	50	60	16													
<i># of funds in category</i>			410	392	356	265											02-28-2022	02-15-2022	12-31-2021
Allspring Small Company Growth Inst	WSCGX	Small Growth	-2.82	13.05	12.55	12.24	✔️	23.86	0.96	27.40	✔️	🏠	✔️	0.94	✔️	4	–	Low Risk	
<i>percentile rank</i>			23	55	58	50													
<i># of funds in category</i>			617	583	529	400											02-28-2022	–	12-31-2021
Delaware Small Cap Value Instl	DEVIX	Small Value	8.28	13.16	8.23	10.38	✔️	25.41	0.99	24.93	✔️	🏠	✔️	0.86	✔️	3	–	Medium Risk	
<i>percentile rank</i>			32	47	54	41													
<i># of funds in category</i>			446	416	396	301											02-28-2022	–	12-31-2021
Non-US Stock																			
Delaware Emerging Markets Instl	DEMIX	Diversified Emerging Mkts	-17.90	5.93	6.31	5.59	✔️	21.72	1.14	15.52	✔️	🏠	✔️	1.23	✔️	3	–	Medium Risk	
<i>percentile rank</i>			79	37	33	11													
<i># of funds in category</i>			809	732	626	354											02-28-2022	–	12-31-2021
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-4.21	7.60	6.84	6.02	✔️	18.94	1.11	13.50	✔️	🏠	✔️	0.54	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			79	45	36	44													
<i># of funds in category</i>			772	712	616	413											02-28-2022	02-15-2022	12-31-2021
Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	-8.08	9.16	6.61	6.54	✔️	18.92	1.00	26.03	✔️	🏠	✔️	0.85	✔️	3	–	Low Risk	
<i>percentile rank</i>			66	58	87	69													
<i># of funds in category</i>			454	390	340	228											02-28-2022	–	12-31-2021
Vanguard International Value Inv	VTRIX	Foreign Large Value	-3.09	7.10	6.36	5.78	✔️	19.48	1.09	11.85	✔️	🏠	✔️	0.36	✔️	2	–	Medium Risk	
<i>percentile rank</i>			85	34	12	26													
<i># of funds in category</i>			350	327	291	184											02-28-2022	–	12-31-2021
American Funds New Perspective R6	RNPGX	World Stock	3.98	17.65	15.64	13.13	✔️	18.94	1.07	21.34	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk	
<i>percentile rank</i>			28	10	12	9													
<i># of funds in category</i>			356	306	265	167											02-28-2022	02-15-2022	12-31-2021

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Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated	
Alternative																		
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	52.78	19.66	10.98	-0.01	✔	19.49	1.14	3.41	✔	—	—	0.92	✔	2	—	—
<i>percentile rank</i>			34	10	30	44												
<i># of funds in category</i>			115	109	89	56									02-28-2022	—	—	
American Century Real Estate I	REAIX	Real Estate	24.79	11.73	10.07	9.53	✔	19.18	0.94	13.38	✔	—	✔	0.94	✔	3	—	Medium Risk
<i>percentile rank</i>			42	44	45	41												
<i># of funds in category</i>			258	239	207	151									02-28-2022	—	12-31-2021	
Fixed Income																		
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	0.75	4.96	4.87	5.91	✔	9.44	1.02	14.26	✔	—	—	0.58	✔	—	2-Basic	—
<i>percentile rank</i>			23	20	14	9												
<i># of funds in category</i>			682	638	571	378										02-15-2022	—	
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	4.00	6.46	4.44	2.51	✔	4.41	1.00	5.13	✔	—	—	0.44	✔	3	—	—
<i>percentile rank</i>			42	13	20	32												
<i># of funds in category</i>			207	199	180	122									02-28-2022	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-4.46	2.04	2.45	2.90	✔	4.52	1.09	21.52	✔	📊	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			56	23	16	10												
<i># of funds in category</i>			434	394	359	259									02-28-2022	02-15-2022	—	
PIMCO Income I2	PONPX	Multisector Bond	-1.64	2.83	3.49	5.86	✔	6.06	0.78	15.01	✔	—	—	0.72	✔	—	—	—
<i>percentile rank</i>			43	49	34	1												
<i># of funds in category</i>			337	282	241	140												
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	-1.40	1.00	1.44	1.49	✔	2.40	0.18	11.25	✔	—	—	0.57	✔	2	—	—
<i>percentile rank</i>			85	46	33	13												
<i># of funds in category</i>			236	214	176	92									02-28-2022	—	—	
PIMCO International Bond (USD-Hdg) I-2	PFBPX	World Bond	-4.14	1.46	2.53	4.05	✔	3.82	0.66	7.52	✔	—	—	0.62	✔	2	—	—
<i>percentile rank</i>			33	40	17	5												
<i># of funds in category</i>			129	112	84	53									11-30-2021	—	—	
Target Date																		
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	1.55	8.07	7.06	—	✔	9.31	1.17	6.51	✔	—	✔	0.34	✔	2	1-Low	—
<i>percentile rank</i>			19	7	1	—												
<i># of funds in category</i>			121	116	79	54									02-28-2022	02-15-2022	—	
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	1.81	8.70	7.65	—	✔	10.12	1.15	6.51	✔	—	✔	0.36	✔	2	1-Low	—
<i>percentile rank</i>			28	4	1	—												
<i># of funds in category</i>			127	118	90	46									02-28-2022	02-15-2022	—	
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	2.05	9.32	8.36	—	✔	11.24	1.15	6.51	✔	—	✔	0.37	✔	2	1-Low	—
<i>percentile rank</i>			25	3	4	—												
<i># of funds in category</i>			169	160	128	65									02-28-2022	02-15-2022	—	
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	2.29	10.28	9.18	—	✔	12.55	1.15	6.51	✔	—	✔	0.39	✔	2	1-Low	Low Risk
<i>percentile rank</i>			29	3	1	—												
<i># of funds in category</i>			228	204	170	89									02-28-2022	02-15-2022	12-31-2021	

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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	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	2.64	11.21	9.97	–	✔	13.84	1.12	6.51	✔	–	✔	0.41	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			36	4	1	–													
<i># of funds in category</i>			229	203	170	94									02-28-2022	02-15-2022	12-31-2021		
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	2.95	12.04	10.65	–	✔	14.92	1.06	6.51	✔	–	✔	0.42	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			59	11	7	–													
<i># of funds in category</i>			221	201	167	86									02-28-2022	02-15-2022	12-31-2021		
T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	3.18	12.81	11.25	–	✔	15.84	1.02	6.51	✔	–	✔	0.43	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			70	14	7	–													
<i># of funds in category</i>			223	203	170	94									02-28-2022	02-15-2022	12-31-2021		
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	3.32	13.27	11.56	–	✔	16.46	1.00	6.51	✔	–	✔	0.44	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			73	10	7	–													
<i># of funds in category</i>			221	201	167	85									02-28-2022	02-15-2022	12-31-2021		
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	3.39	13.31	11.60	–	✔	16.49	0.98	6.51	✔	–	✔	0.45	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			72	8	9	–													
<i># of funds in category</i>			223	203	170	90									02-28-2022	02-15-2022	12-31-2021		
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	3.44	13.32	11.61	–	✔	16.51	0.97	6.51	✔	–	✔	0.46	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			70	10	10	–													
<i># of funds in category</i>			221	201	165	70									02-28-2022	02-15-2022	12-31-2021		
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	3.40	13.34	11.61	–	✔	16.50	1.48	6.51	✔	–	✔	0.46	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			72	16	10	–													
<i># of funds in category</i>			220	189	142	1									02-28-2022	02-15-2022	12-31-2021		

Balanced

American Funds Capital Income Bldr R6	RIRGX	World Allocation	7.92	8.50	7.12	7.30	✔	11.63	0.96	30.27	✔	☒	✔	0.26	✔	3	–	Low Risk
<i>percentile rank</i>			18	36	35	11												
<i># of funds in category</i>			442	421	375	262									02-28-2022	–	12-31-2021	