

SOLE PROPRIETOR INC

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	Pass/ Fail	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
MFS Growth R6	MFEKX	Large Growth	8.07	18.70	19.28	16.04		18.06	0.91	20.01				0.49		4	2-Basic	Low Risk
<i>percentile rank</i>			47	51	29	22												
<i># of funds in category</i>			1,240	1,128	1,033	769												
																02-28-2022	02-15-2022	12-31-2021
American Funds Washington Mutual R6	RWMGX	Large Value	16.43	15.94	14.10	13.51		16.90	0.92	24.76				0.27		2	1-Low	Low Risk
<i>percentile rank</i>			12	71	58	46												
<i># of funds in category</i>			1,382	1,245	1,129	827												
																02-28-2022	02-15-2022	12-31-2021
Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	-3.54	15.90	15.36	-		21.07	0.96	19.18				0.57		3	-	Low Risk
<i>percentile rank</i>			53	40	39	-												
<i># of funds in category</i>			595	545	506	389												
																02-28-2022	-	12-31-2021
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	13.28	14.10	10.45	12.37		21.51	0.98	15.63				0.07		4	1-Low	Medium Risk
<i>percentile rank</i>			26	41	32	12												
<i># of funds in category</i>			410	392	356	265												
																02-28-2022	02-15-2022	12-31-2021
Carillon Eagle Small Cap Growth R6	HSRUX	Small Growth	-12.21	8.92	8.94	10.17		23.96	0.97	28.92				0.66		2	-	Medium Risk
<i>percentile rank</i>			68	92	93	89												
<i># of funds in category</i>			617	583	529	400												
																02-28-2022	-	12-31-2021
Delaware Small Cap Value R6	DVZRX	Small Value	8.46	13.35	8.42	-		25.40	0.99	24.93				0.69		3	-	Medium Risk
<i>percentile rank</i>			29	43	51	-												
<i># of funds in category</i>			446	416	396	301												
																02-28-2022	-	12-31-2021
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-6.50	9.91	9.86	7.13		17.98	0.91	22.80				0.57		4	1-Low	Low Risk
<i>percentile rank</i>			31	8	5	2												
<i># of funds in category</i>			809	732	626	354												
																02-28-2022	02-15-2022	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 R6	OIGIX	Foreign Large Growth	-7.93	9.33	6.78	6.73		18.92	1.00	26.03				0.70		3	-	Low Risk
<i>percentile rank</i>			66	56	85	64												
<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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			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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	52.80	19.76	11.07	0.09		19.42	1.13	3.41		—	—	0.82		2	—	—
<i>percentile rank</i>			33	9	25	43												
<i># of funds in category</i>			115	109	89	56									02-28-2022	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	21.45	11.44	9.67	9.70		19.08	0.95	25.90		—		0.12		3	1-Low	Medium Risk
<i>percentile rank</i>			70	49	52	32												
<i># of funds in category</i>			258	239	207	151									02-28-2022	02-15-2022	12-31-2021	
Fixed Income																		
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	2.01	4.86	4.55	—		8.35	0.90	7.41		—	—	0.66		—	—	—
<i>percentile rank</i>			9	21	23	—												
<i># of funds in category</i>			682	638	571	378												
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	4.02	6.52	4.48	2.58		4.46	1.01	5.13		—	—	0.39		3	—	—
<i>percentile rank</i>			42	13	13	26												
<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 Instl	PIMIX	Multisector Bond	-1.54	2.93	3.59	5.96		6.06	0.78	15.01		—	—	0.62		—	—	—
<i>percentile rank</i>			41	47	26	1												
<i># of funds in category</i>			337	282	241	140												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	-0.46	0.91	1.19	—		0.57	0.06	24.74		—	—	0.24		—	—	—
<i>percentile rank</i>			38	55	66	—												
<i># of funds in category</i>			236	214	176	92												
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	-4.04	1.56	2.63	4.15		3.82	0.66	7.52		—	—	0.52		2	—	—
<i>percentile rank</i>			29	32	13	3												
<i># of funds in category</i>			129	112	84	53									11-30-2021	—	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	7.43	11.17	9.95	10.09		10.54	0.94	23.26		—		0.25		3	1-Low	Low Risk
<i>percentile rank</i>			23	29	21	6												
<i># of funds in category</i>			706	661	604	438									02-28-2022	02-15-2022	12-31-2021	