

STAFFORD NEAL AND SOULE SC PROFIT

Screens Summary (Data as of 03-31-2023)

🚫 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 Updated	Commit. Level Updated	Carbon Risk Updated	
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	-8.42	19.84	12.42	13.00	✔️	19.68	1.02	8.62	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			66	14	3	2												
<i># of funds in category</i>			1,386	1,254	1,144	847									02-28-2023	03-11-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.77	18.56	11.15	12.20	✔️	19.23	1.00	6.93	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			53	31	21	11												
<i># of funds in category</i>			1,386	1,254	1,144	847									02-28-2023	02-15-2022	12-31-2022	
Fidelity® Contrafund®	FCNTX	Large Growth	-11.28	15.16	10.24	12.63	✔️	21.10	0.91	32.56	✔️	🇺🇸	✔️	0.55	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			45	52	55	39												
<i># of funds in category</i>			1,255	1,144	1,058	814									02-28-2023	02-15-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	-5.32	18.12	9.96	11.34	✔️	16.80	0.83	25.76	✔️	🇺🇸	✖️	0.26	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			23	49	55	47												
<i># of funds in category</i>			1,386	1,254	1,144	847									02-28-2023	02-15-2022	12-31-2022	
Baron Growth Instl	BGRIX	Mid-Cap Growth	-3.40	19.87	12.30	11.77	✔️	23.27	0.97	28.27	✔️	🇺🇸	✔️	1.04	✔️	4	—	Low Risk
<i>percentile rank</i>			7	10	5	17												
<i># of funds in category</i>			580	532	501	390									02-28-2023	—	12-31-2022	
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	-2.38	20.13	7.67	10.07	✔️	17.24	0.84	19.01	✔️	🇺🇸	✔️	0.77	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			13	77	31	9												
<i># of funds in category</i>			401	387	366	268									02-28-2023	02-15-2022	12-31-2022	
Allspring Small Company Growth Inst	WSCGX	Small Growth	-8.35	18.72	7.04	9.84	✔️	21.47	0.86	28.40	✔️	🇺🇸	✔️	0.94	✔️	4	—	Low Risk
<i>percentile rank</i>			22	24	52	42												
<i># of funds in category</i>			608	578	540	406									02-28-2023	—	12-31-2022	
Delaware Small Cap Value Instl	DEVIX	Small Value	-10.81	21.64	4.55	7.65	✔️	23.08	0.97	10.75	✔️	🇺🇸	✔️	0.86	✔️	3	—	Medium Risk
<i>percentile rank</i>			81	75	68	49												
<i># of funds in category</i>			482	453	430	323									02-28-2023	—	12-31-2022	
Non-US Stock																		
Delaware Emerging Markets Instl	DEMIX	Diversified Emerging Mkts	-11.25	8.56	-0.53	3.70	✔️	22.92	1.17	16.52	✔️	🇺🇸	✔️	1.20	✔️	2	—	Medium Risk
<i>percentile rank</i>			73	52	41	12												
<i># of funds in category</i>			839	750	658	398									02-28-2023	—	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	0.14	13.55	3.38	4.77	✔️	18.68	1.05	14.50	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			18	30	36	45												
<i># of funds in category</i>			763	711	643	436									02-28-2023	02-15-2022	12-31-2022	
Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	-2.72	10.94	2.57	4.87	✔️	21.70	1.11	27.03	✔️	🇺🇸	✔️	0.83	✔️	3	—	Low Risk
<i>percentile rank</i>			23	54	72	73												
<i># of funds in category</i>			449	404	350	235									02-28-2023	—	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	1.16	15.30	3.19	4.96	✔️	19.28	1.02	12.85	✔️	🇺🇸	✖️	0.38	✔️	2	—	Medium Risk
<i>percentile rank</i>			30	41	25	20												
<i># of funds in category</i>			367	336	312	195									02-28-2023	—	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	-8.85	16.61	9.35	10.70	✔️	21.06	1.14	22.34	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			53	14	16	9												
<i># of funds in category</i>			367	308	271	180									02-28-2023	02-15-2022	12-31-2022	

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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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	-14.92	25.61	6.61	-1.74	✔	18.28	1.12	4.41	✔	—	—	0.86	✔	3	—	—	
<i>percentile rank</i>			87	36	31	68													
<i># of funds in category</i>			115	109	94	66									12-31-2022	—	—		
American Century Real Estate I	REAIX	Real Estate	-19.52	9.20	5.84	5.84	✔	19.74	0.96	14.38	✔	—	✔	0.95	✔	4	—	Low Risk	
<i>percentile rank</i>			38	80	43	41													
<i># of funds in category</i>			261	237	213	155									02-28-2023	—	12-31-2022		
Fixed Income																			
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	-3.78	-0.53	0.92	2.64	✔	4.61	0.62	8.52	✔	—	—	0.61	✔	3	—	—	
<i>percentile rank</i>			20	21	11	4													
<i># of funds in category</i>			130	113	99	59									02-28-2023	—	—		
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	-3.09	6.41	3.30	4.22	✔	9.14	1.01	15.26	✔	—	—	0.60	✔	—	2-Basic	—	
<i>percentile rank</i>			40	26	19	11													
<i># of funds in category</i>			689	622	580	415									—	02-15-2022	—		
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	-5.54	2.58	3.03	1.41	✔	7.39	1.04	6.13	✔	—	—	0.35	✔	3	—	—	
<i>percentile rank</i>			45	38	18	30													
<i># of funds in category</i>			220	207	200	141									09-30-2022	—	—		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-4.67	-1.98	1.16	1.75	✔	6.54	1.04	22.52	✔	📊	—	0.30	✔	3	1-Low	—	
<i>percentile rank</i>			29	34	20	9													
<i># of funds in category</i>			476	429	393	296									02-28-2023	02-15-2022	—		
PIMCO Income I2	PONPX	Multisector Bond	-1.40	3.49	2.16	3.88	✔	6.04	0.86	16.01	✔	—	—	0.61	✔	—	—	—	
<i>percentile rank</i>			17	44	26	1													
<i># of funds in category</i>			345	292	255	158									—	—	—		
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	1.89	1.83	1.42	1.46	✔	1.59	0.05	12.25	✔	—	—	0.55	✔	3	—	—	
<i>percentile rank</i>			63	27	59	13													
<i># of funds in category</i>			237	216	180	106									02-28-2023	—	—		
Target Date																			
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	-5.69	7.33	4.32	—	✔	10.41	1.03	7.51	✔	—	✔	0.34	✔	2	1-Low	—	
<i>percentile rank</i>			86	1	9	—													
<i># of funds in category</i>			122	113	90	50									02-28-2023	02-15-2022	—		
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	-5.79	8.24	4.65	—	✔	11.01	0.99	7.51	✔	—	✔	0.36	✔	2	1-Low	—	
<i>percentile rank</i>			76	1	5	—													
<i># of funds in category</i>			119	109	95	43									02-28-2023	02-15-2022	—		
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	-5.81	9.33	5.00	—	✔	11.70	0.96	7.51	✔	—	✔	0.37	✔	2	1-Low	—	
<i>percentile rank</i>			57	1	3	—													
<i># of funds in category</i>			148	137	122	56									02-28-2023	02-15-2022	—		
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	-6.29	10.61	5.42	—	✔	12.85	0.98	7.51	✔	—	✔	0.39	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			61	1	4	—													
<i># of funds in category</i>			235	209	185	117									02-28-2023	02-15-2022	12-31-2021		

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																	Updated	Updated	Updated
T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	-6.87	11.81	5.82	-	✔	14.30	1.01	7.51	✔	—	✔	0.41	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			74	1	10	-													
<i># of funds in category</i>			237	209	185	111									02-28-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	-7.24	12.91	6.19	-	✔	15.54	1.02	7.51	✔	—	✔	0.42	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			73	8	16	-													
<i># of funds in category</i>			228	202	182	114									02-28-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	-7.61	13.89	6.54	-	✔	16.62	1.02	7.51	✔	—	✔	0.43	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			81	16	20	-													
<i># of funds in category</i>			232	203	185	111									02-28-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	-7.64	14.64	6.77	-	✔	17.17	1.01	7.51	✔	—	✔	0.44	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			78	19	25	-													
<i># of funds in category</i>			228	202	182	114									02-28-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	-7.69	14.65	6.79	-	✔	17.31	1.00	7.51	✔	—	✔	0.45	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			74	25	23	-													
<i># of funds in category</i>			229	203	185	111									02-28-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	-7.76	14.64	6.79	-	✔	17.32	1.00	7.51	✔	—	✔	0.46	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			75	31	27	-													
<i># of funds in category</i>			226	200	182	96									02-28-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	-7.75	14.66	6.79	-	✔	17.32	1.34	7.51	✔	—	✔	0.46	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			73	39	30	-													
<i># of funds in category</i>			225	194	171	8									02-28-2023	02-15-2022	12-31-2022		

Balanced

American Funds Capital Income Bldr R6	RIRGX	Global Allocation	-3.15	10.38	5.15	5.73	✔	12.58	0.87	31.27	✔	☒	✔	0.26	✔	2	—	Medium Risk
<i>percentile rank</i>			18	35	13	10												
<i># of funds in category</i>			406	389	365	261									02-28-2023	—	12-31-2022	