

STAFFORD NEAL AND SOULE SC PROFIT

Screens Summary (Data as of 03-31-2024)

🚫 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	31.64	12.03	16.95	13.57	✔️	17.55	0.99	9.62	✔️	🏠	✖️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			18	15	2	2												
<i># of funds in category</i>			1,591	1,449	1,319	995									02-29-2024	03-11-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.83	11.44	15.01	12.92	✔️	17.60	1.00	6.34	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			34	24	23	9												
<i># of funds in category</i>			1,591	1,449	1,319	995									02-29-2024	02-15-2022	12-31-2022	
Fidelity Contrafund	FCNTX	Large Growth	47.42	12.69	17.15	14.65	✔️	19.14	0.88	33.56	✔️	🏠	✔️	0.39	✔️	1	1-Low	Low Risk
<i>percentile rank</i>			5	7	20	24												
<i># of funds in category</i>			1,293	1,207	1,129	887									02-29-2024	02-15-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	26.93	11.85	13.38	11.70	✔️	15.00	0.81	26.77	✔️	🏠	✔️	0.27	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			62	17	64	51												
<i># of funds in category</i>			1,591	1,449	1,319	995									02-29-2024	02-15-2022	12-31-2022	
Baron Growth Instl	BGRIX	Mid-Cap Growth	12.46	3.87	11.69	10.81	✔️	20.45	0.89	29.27	✔️	🏠	✔️	1.05	✔️	4	–	Low Risk
<i>percentile rank</i>			94	33	32	34												
<i># of funds in category</i>			599	566	534	431									02-29-2024	–	12-31-2022	
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	10.00	6.58	9.51	9.00	✔️	15.95	0.80	20.01	✔️	🏠	✔️	0.78	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			93	71	67	30												
<i># of funds in category</i>			428	408	389	307									02-29-2024	02-15-2022	12-31-2022	
Allspring Small Company Growth Inst	WSCGX	Small Growth	19.76	2.17	9.66	8.83	✔️	19.79	0.86	29.41	✔️	🏠	✔️	0.94	✔️	4	–	Low Risk
<i>percentile rank</i>			43	21	36	48												
<i># of funds in category</i>			617	583	548	429									02-29-2024	–	12-31-2022	
Delaware Small Cap Value Instl	DEVIX	Small Value	18.26	4.53	8.85	7.33	✔️	20.91	0.94	11.76	✔️	🏠	✔️	0.86	✔️	3	–	Medium Risk
<i>percentile rank</i>			67	69	70	46												
<i># of funds in category</i>			510	476	443	352									02-29-2024	–	12-31-2022	
Non-US Stock																		
Delaware Emerging Markets Instl	DEMIX	Diversified Emerging Mkts	20.10	-4.35	4.85	4.61	✔️	21.07	1.13	17.53	✔️	🏠	✔️	1.17	✔️	2	–	Medium Risk
<i>percentile rank</i>			8	51	25	14												
<i># of funds in category</i>			840	743	680	450									02-29-2024	–	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	13.88	2.99	7.28	4.44	✔️	16.82	1.00	15.51	✔️	🏠	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			49	55	35	53												
<i># of funds in category</i>			839	780	714	468									02-29-2024	02-15-2022	12-31-2022	
Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	14.32	0.74	7.66	4.40	✔️	21.50	1.20	28.04	✔️	🏠	✔️	0.86	✔️	4	–	Low Risk
<i>percentile rank</i>			38	47	43	77												
<i># of funds in category</i>			441	413	355	248									02-29-2024	–	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	11.17	2.91	6.68	4.20	✔️	17.22	0.97	13.85	✔️	🏠	✖️	0.39	✔️	3	–	Medium Risk
<i>percentile rank</i>			74	80	46	32												
<i># of funds in category</i>			391	356	331	216									02-29-2024	–	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	22.92	5.22	12.78	10.96	✔️	18.68	1.10	23.35	✔️	—	✔️	0.42	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			51	40	24	16												
<i># of funds in category</i>			364	330	287	194									02-29-2024	02-15-2022	12-31-2022	

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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
Alternative																			
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	-1.20	8.14	7.24	-1.19	✔	17.74	1.11	5.42	✔	—	—	1.09	✔	3	—	—	
percentile rank			75	78	47	59													
# of funds in category			114	108	103	67									02-29-2024	—	—		
American Century Real Estate I	REAIX	Real Estate	8.38	2.87	4.00	6.23	✔	20.58	0.96	15.38	✔	—	✖	0.95	✔	4	—	Low Risk	
percentile rank			50	32	38	47													
# of funds in category			276	261	240	180									02-29-2024	—	12-31-2022		
Fixed Income																			
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	7.63	-0.24	1.58	3.21	✔	4.97	0.58	9.52	✔	—	—	0.73	✔	3	—	—	
percentile rank			13	7	14	3													
# of funds in category			113	109	101	62									02-29-2024	—	—		
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	11.53	2.88	4.56	4.45	✔	8.47	1.00	14.26	✔	—	—	0.58	✔	—	2-Basic	—	
percentile rank			20	27	20	12													
# of funds in category			696	633	601	457										—	02-15-2022	—	
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	0.01	-0.59	2.65	2.03	✔	7.30	1.02	6.05	✔	—	—	0.56	✔	3	—	—	
percentile rank			74	50	37	36													
# of funds in category			236	222	214	156									02-29-2024	—	—		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	2.80	-2.17	0.81	1.97	✔	7.37	1.01	23.52	✔	⊠	—	0.30	✔	4	1-Low	—	
percentile rank			21	26	22	10													
# of funds in category			557	503	452	322									02-29-2024	02-15-2022	—		
PIMCO Income I2	PONPX	Multisector Bond	7.95	1.54	2.97	4.16	✔	6.30	0.81	17.02	✔	—	—	0.72	✔	4	—	—	
percentile rank			38	21	27	1													
# of funds in category			362	325	279	184									02-29-2024	—	—		
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	6.82	2.38	2.32	2.04	✔	1.31	-0.01	13.25	✔	—	—	0.57	✖	3	—	—	
percentile rank			18	55	33	13													
# of funds in category			249	214	194	122									01-31-2024	—	—		
Target Date																			
T. Rowe Price Retirement 2010 I	TRPUX	Target Date	—	—	—	—	—	—	—	8.67	✔	—	✔	0.34	✔	3	1-Low	—	
percentile rank			—	—	—	—													
# of funds in category			127	115	107	56									02-29-2024	02-15-2022	—		
T. Rowe Price Retirement 2015 I	TRUBX	Target Date	—	—	—	—	—	—	—	8.67	✔	—	✔	0.35	✔	3	1-Low	—	
percentile rank			—	—	—	—													
# of funds in category			125	118	100	53									02-29-2024	02-15-2022	—		
T. Rowe Price Retirement 2020 I	TRDBX	Target Date	—	—	—	—	—	—	—	8.67	✔	—	✔	0.37	✔	3	1-Low	—	
percentile rank			—	—	—	—													
# of funds in category			172	158	138	77									02-29-2024	02-15-2022	—		
T. Rowe Price Retirement 2025 I	TREHX	Target Date	—	—	—	—	—	—	—	8.67	✔	—	✔	0.38	✔	3	1-Low	—	
percentile rank			—	—	—	—													
# of funds in category			275	258	212	131									02-29-2024	02-15-2022	—		

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																	Updated	Updated	Updated
T. Rowe Price Retirement 2030 I	TRFH	Target Date	-	-	-	-	—	-	-	8.67	✔️	—	✔️	0.40	✔️	3	1-Low	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			267	251	206	136										02-29-2024	02-15-2022	-	
T. Rowe Price Retirement 2035 I	TRFJ	Target Date	-	-	-	-	—	-	-	8.67	✔️	—	✔️	0.42	✔️	3	1-Low	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			269	241	206	129										02-29-2024	02-15-2022	-	
T. Rowe Price Retirement 2040 I	TRHD	Target Date	-	-	-	-	—	-	-	8.67	✔️	—	✔️	0.43	✔️	3	1-Low	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			261	245	206	133										02-29-2024	02-15-2022	-	
T. Rowe Price Retirement 2045 I	TRIK	Target Date	-	-	-	-	—	-	-	8.67	✔️	—	✔️	0.44	✔️	3	1-Low	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			262	244	208	126										02-29-2024	02-15-2022	-	
T. Rowe Price Retirement 2050 I	TRJL	Target Date	-	-	-	-	—	-	-	8.67	✔️	—	✔️	0.45	✔️	3	1-Low	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			258	243	209	134										02-29-2024	02-15-2022	-	
T. Rowe Price Retirement 2055 I	TRJM	Target Date	-	-	-	-	—	-	-	8.67	✔️	—	✔️	0.46	✔️	3	1-Low	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			257	240	207	122										02-29-2024	02-15-2022	-	
T. Rowe Price Retirement 2060 I	TRLN	Target Date	-	-	-	-	—	-	-	8.67	✔️	—	✔️	0.46	✔️	3	1-Low	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			254	236	187	11										02-29-2024	02-15-2022	-	

Balanced

American Funds Capital Income Bldr R6	RIRGX	Global Allocation	11.13	5.12	6.57	5.70	✔️	12.19	0.88	32.27	✔️	🏠	✔️	0.27	✔️	2	-	Medium Risk
<i>percentile rank</i>			56	18	24	14												
<i># of funds in category</i>			409	389	377	274										02-29-2024	-	12-31-2022