

STAFFORD NEAL AND SOULE SC PROFIT

Screens Summary (Data as of 03-31-2025)

 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 percentile rank # of funds in category	JUEMX	Large Blend	5.43 62 1,457	8.32 46 1,331	19.02 13 1,218	12.68 5 912	✔	17.08	0.98	10.62	✔	☒	✖	0.44	✔	3	2-Basic	Low Risk	
02-28-2025 03-11-2022 12-31-2022																			
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	8.21 20 1,457	9.02 24 1,331	18.55 24 1,218	12.46 8 912	✔	17.31	1.00	7.34	✔	☒	✔	0.04	✔	3	1-Low	Low Risk	
02-28-2025 02-15-2022 12-31-2022																			
Fidelity Contrafund percentile rank # of funds in category	FCNTX	Large Growth	10.57 7 1,103	13.09 1 1,052	20.01 12 972	14.36 15 759	✔	18.60	0.87	34.56	✔	☒	✔	0.63	✔	1	1-Low	Low Risk	
02-28-2025 02-15-2022 12-31-2022																			
American Funds Washington Mutual R6 percentile rank # of funds in category	RWMGX	Large Value	9.70 8 1,457	9.65 15 1,331	18.07 41 1,218	11.70 38 912	✔	14.37	0.80	27.77	✔	☒	✔	0.26	✔	2	1-Low	Low Risk	
02-28-2025 02-15-2022 12-31-2022																			
Baron Growth Instl percentile rank # of funds in category	BGRIX	Mid-Cap Growth	-4.70 59 509	1.16 56 493	13.04 35 459	9.30 32 369	✔	19.81	0.81	30.27	✔	☒	✔	1.08	✔	4	—	Low Risk	
02-28-2025 — 12-31-2022																			
American Century Mid Cap Value I percentile rank # of funds in category	AVUAX	Mid-Cap Value	5.99 18 424	4.41 56 397	15.11 82 373	8.22 35 285	✔	16.74	0.81	21.01	✔	☒	✔	0.78	✔	3	1-Low	Medium Risk	
02-28-2025 02-15-2022 12-31-2022																			
Allspring Small Company Growth Inst percentile rank # of funds in category	WSCGX	Small Growth	-10.81 91 559	-0.71 60 543	12.32 47 528	6.22 76 398	✔	20.50	0.84	30.41	✔	☒	✔	0.94	✔	4	—	Low Risk	
02-28-2025 — 12-31-2022																			
Macquarie Small Cap Value Instl percentile rank # of funds in category	DEVIX	Small Value	-0.80 28 503	1.52 66 482	16.12 66 456	6.65 43 365	✔	22.89	0.94	12.76	✔	☒	✔	0.85	✔	3	—	Medium Risk	
02-28-2025 — 12-31-2022																			
Non-US Stock																			
Macquarie Emerging Markets Instl percentile rank # of funds in category	DEMIX	Diversified Emerging Mkts	0.57 79 787	2.34 39 724	9.10 44 646	5.84 6 439	✔	20.74	1.11	18.53	✔	☒	✔	1.17	✔	3	—	Medium Risk	
02-28-2025 — 12-31-2022																			
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	5.25 66 761	6.28 34 706	11.90 44 662	5.30 50 445	✔	16.15	0.97	16.51	✔	☒	✔	0.54	✔	3	1-Low	Low Risk	
02-28-2025 02-15-2022 12-31-2022																			
Invesco Oppenheimer International Gr Y percentile rank # of funds in category	OIGYX	Foreign Large Growth	-5.17 87 392	1.79 61 372	8.16 69 338	4.29 80 218	✔	20.54	1.17	13.01	✔	☒	✔	0.86	✔	4	—	Low Risk	
02-28-2025 — 12-31-2022																			
Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	1.59 97 369	4.54 89 347	11.60 81 323	4.65 67 230	✔	17.13	0.99	14.85	✔	☒	✖	0.36	✔	3	—	Medium Risk	
02-28-2025 — 12-31-2022																			
American Funds New Perspective R6 percentile rank # of funds in category	RNPGX	Global Stock	5.96 22 342	5.89 36 328	15.61 16 280	10.74 14 196	✔	17.66	1.07	24.35	✔	—	✔	0.41	✔	3	2-Basic	Low Risk	
02-28-2025 02-15-2022 12-31-2022																			

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																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Return Strat I2 percentile rank # of funds in category	PCRPX	Commodities Broad Basket	13.15 9 110	-2.16 87 101	16.88 39 95	3.34 54 67	✔	14.90	1.15	6.42	✔	—	—	1.10	✔	2	—	—	
American Century Real Estate I percentile rank # of funds in category	REAIX	Real Estate	11.18 16 229	-1.02 26 221	9.43 58 204	4.99 43 152	✔	19.37	0.93	16.38	✔	—	✔	0.95	✔	3	—	Low Risk	
Fixed Income																			
PIMCO International Bond (USD-Hdg) I-2 percentile rank # of funds in category	PFBPX	Global Bond	4.59 43 109	2.70 12 104	2.07 14 99	2.59 10 60	✔	4.95	0.54	10.52	✔	—	—	0.85	✔	3	—	—	
BlackRock High Yield Instl percentile rank # of funds in category	BHYIX	High Yield Bond	7.34 27 632	5.08 22 600	7.60 24 551	4.95 13 434	✔	8.34	0.99	15.26	✔	—	—	0.58	✔	—	2-Basic	—	
BlackRock Inflation Protected Bond Instl percentile rank # of funds in category	BPRIX	Inflation- Protected Bond	5.81 66 158	-0.01 47 150	2.70 30 141	2.38 38 117	✔	7.43	1.02	7.05	✔	—	—	0.84	✖	3	—	—	
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	5.22 28 529	1.03 21 470	0.37 27 423	1.86 16 294	✔	7.75	1.01	24.52	✔	📊	—	0.30	✔	4	1-Low	—	
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	7.30 31 375	4.53 18 346	5.12 42 295	4.30 6 204	✔	6.54	0.83	18.02	✔	—	—	0.93	✔	4	—	—	
PIMCO Short-Term I2 percentile rank # of funds in category	PTSPX	Ultrashort Bond	5.55 43 255	4.73 26 201	3.55 25 183	2.50 22 113	✔	0.99	-0.02	14.25	✔	—	—	0.58	✖	3	—	—	
Balanced																			
American Funds Capital Income Bldr R6 percentile rank # of funds in category	RIRGX	Global Allocation	12.06 4 354	6.44 12 341	10.86 25 325	6.33 10 253	✔	12.09	0.88	33.27	✔	📊	✔	0.27	✔	2	—	Medium Risk	