

STAFFORD NEAL AND SOULE SC PROFIT

Screens Summary (Data as of 03-31-2026)

⊖ 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	12.23	15.92	10.72	14.18	✓	12.69	1.04	11.62	✓	🇺🇸	✖	0.44	✓	3	2-Basic	Low Risk
percentile rank			77	61	51	12												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	03-11-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.75	18.27	12.02	14.12	✓	12.06	1.00	8.34	✓	🇺🇸	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			34	25	19	15												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	02-15-2022	12-31-2022	
Fidelity Contrafund	FCNTX	Large Growth	20.11	25.10	13.70	16.39	✓	13.71	0.83	35.56	✓	🇺🇸	✓	0.74	✓	1	1-Low	Low Risk
percentile rank			28	8	5	18												
# of funds in category			1,213	1,135	1,073	882									02-28-2026	02-15-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	13.45	16.47	11.73	12.92	✓	10.40	0.74	28.77	✓	🇺🇸	✖	0.26	✓	3	1-Low	Low Risk
percentile rank			65	18	11	7												
# of funds in category			1,198	1,155	1,089	918									02-28-2026	02-15-2022	12-31-2022	
⚠ Baron Growth Instl	BGRIX	Mid-Cap Growth	-21.19	-5.47	-3.39	7.63	✓	14.95	0.65	31.27	✓	🇺🇸	✓	1.34	✖	4	-	Low Risk
percentile rank			100	100	95	91												
# of funds in category			584	566	545	460									02-28-2026	-	12-31-2022	
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	9.68	8.54	7.07	8.99	✓	13.40	0.83	17.60	✓	🇺🇸	✓	0.77	✓	3	1-Low	Medium Risk
percentile rank			77	82	69	65												
# of funds in category			482	455	432	354									02-28-2026	02-15-2022	12-31-2022	
Allspring Small Company Growth Inst	WSCGX	Small Growth	15.17	7.15	1.84	9.61	✓	17.71	0.85	31.41	✓	🇺🇸	✓	0.94	✓	3	-	Low Risk
percentile rank			68	72	45	61												
# of funds in category			643	626	602	489									02-28-2026	-	12-31-2022	
Nomura Small Cap Value Institutional	DEVIX	Small Value	20.30	12.17	6.39	9.29	✓	17.64	0.88	13.76	✓	🇺🇸	✓	0.84	✓	4	-	Medium Risk
percentile rank			48	44	47	48												
# of funds in category			563	541	517	427									02-28-2026	-	12-31-2022	
Non-US Stock																		
Nomura Emerging Markets Instl	DEMIX	Diversified Emerging Mkts	106.54	35.62	12.70	14.42	✓	27.56	1.52	19.53	✓	🇺🇸	✓	1.15	✓	3	-	Medium Risk
percentile rank			1	1	1	1												
# of funds in category			816	775	697	531									02-28-2026	-	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	28.19	15.39	8.07	9.06	✓	12.39	0.91	17.51	✓	🇺🇸	✓	0.53	✓	3	1-Low	Low Risk
percentile rank			17	29	38	27												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
⚠ Invesco International Growth Y	OIGYX	Foreign Large Growth	6.63	4.95	0.66	4.92	✓	14.55	0.99	14.01	✓	🇺🇸	✓	0.90	✓	4	-	Low Risk
percentile rank			73	79	73	93												
# of funds in category			432	409	382	268									02-28-2026	-	12-31-2022	
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	25.71	12.39	6.83	8.29	✓	13.38	0.95	13.67	✓	🇺🇸	✖	0.36	✓	3	-	Medium Risk
percentile rank			72	93	96	71												
# of funds in category			399	376	358	286									02-28-2026	-	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	17.48	15.23	7.72	12.72	✓	12.40	1.04	25.35	✓	-	✓	0.40	✓	3	2-Basic	Low Risk
percentile rank			21	29	25	20												
# of funds in category			330	315	290	206									02-28-2026	02-15-2022	12-31-2022	

STAFFORD NEAL AND SOULE SC PROFIT

Screens Summary (Data as of 03-31-2026)

⊖ 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 Updated	Commit. Level Updated	Carbon Risk Updated
Alternative																		
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	30.64	13.45	13.33	8.59	✔	12.06	0.95	7.42	✔	—	—	1.00	✔	2	-	-
percentile rank			57	55	64	55												
# of funds in category			127	118	112	83									02-28-2026	-	-	
American Century Real Estate I	REAIX	Real Estate	2.73	7.37	4.45	4.99	✔	15.15	0.93	17.38	✔	—	✔	0.96	✔	3	-	Low Risk
percentile rank			51	32	28	46												
# of funds in category			248	237	230	185									02-28-2026	-	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	2.31	4.82	1.22	2.77	✔	3.70	0.52	11.52	✔	—	—	0.67	✔	4	-	-
percentile rank			92	21	23	16												
# of funds in category			130	126	122	86									02-28-2026	-	-	
BlackRock High Yield Instl	BHYIX	High Yield Bond	7.77	8.86	4.72	6.21	✔	4.22	0.95	16.26	✔	—	—	0.58	✔	-	2-Basic	-
percentile rank			13	13	15	12												
# of funds in category			661	637	594	481										-	02-15-2022	-
⚠ BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	3.04	2.93	1.38	2.68	✔	4.28	1.00	2.09	✘	—	—	1.09	✘	3	-	-
percentile rank			31	63	42	19												
# of funds in category			181	174	166	140									10-31-2025	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	4.35	4.12	0.55	2.12	✔	5.73	1.01	25.52	✔	🗄	—	0.30	✔	4	1-Low	-
percentile rank			41	24	22	18												
# of funds in category			551	515	468	345									02-28-2026	02-15-2022	-	
PIMCO Income I2	PONPX	Multisector Bond	6.80	7.35	3.71	4.74	✔	4.65	0.82	19.02	✔	—	—	0.64	✔	4	-	-
percentile rank			13	26	18	14												
# of funds in category			396	379	345	253									02-28-2026	-	-	
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	4.56	5.64	3.44	2.92	✔	0.50	-0.03	15.25	✔	—	—	0.59	✘	3	-	-
percentile rank			25	21	48	21												
# of funds in category			256	219	187	117									02-28-2026	-	-	
Balanced																		
American Funds Capital Income Bldr R6	RIRGX	Global Allocation	16.78	13.30	8.74	7.94	✘	9.04	0.80	34.27	✔	🗄	✔	0.26	✔	2	-	Medium Risk
percentile rank			43	35	10	77												
# of funds in category			201	196	191	161									02-28-2026	-	12-31-2022	