

Fi360 Fiduciary Score® Scatter Plot

The Fi360 Fiduciary Score is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. The criteria include total returns, risk-adjusted returns, expenses, and other portfolio statistics. Investments are ranked according to their ability to meet due diligence criteria every month. The rank becomes the Fi360 Fiduciary Score. The Fi360 Fiduciary Score Average is a one-, three-, five- or ten-year rolling average of an investments Fi360 Fiduciary Score. The Fi360 Fiduciary Score represents a suggested course of action and is not intended, nor should it be used, as the sole source of information for reaching an investment decision. Visit the Glossary or fi360.com/fi360-Fiduciary-Score for more information.

| | | | Fi360 Fiduciary Score | | | | | | | |
|---------------------------------------|--|------|-----------------------|-------|-------|------|-------|--------------|--------|--|
| ID | Investment Name (Ticker) | Type | Average | | | | | \$ Amount | Action | |
| | | | Score | 1 Yr | 3 Yr | 5 Yr | 10 Yr | | | |
| Investments Shown in the Scatter Plot | | | | | | | | | | |
| 1 | Vanguard Target Retirement 2020 Inv (VTWNX) | MF | 0 | 0 | 0 | 6 | - | 200,000.00 | - | |
| | # of Peers | | 228 | 215 | 171 | 141 | | | | |
| 1 | Vanguard Target Retirement 2025 Inv (VTTVX) | MF | 0 | 0 | 0 | 5 | 9 | 200,000.00 | - | |
| | # of Peers | | 208 | 195 | 156 | 116 | 23 | | | |
| 1 | Vanguard Target Retirement 2030 Inv (VTHRXX) | MF | 0 | 0 | 0 | 6 | - | 200,000.00 | - | |
| | # of Peers | | 218 | 205 | 161 | 131 | | | | |
| 1 | Vanguard Target Retirement 2040 Inv (VFORX) | MF | 0 | 0 | 0 | 6 | - | 200,000.00 | - | |
| | # of Peers | | 218 | 205 | 161 | 131 | | | | |
| 1 | Vanguard Target Retirement 2045 Inv (VTIVX) | MF | 0 | 0 | 0 | 6 | 9 | 200,000.00 | - | |
| | # of Peers | | 203 | 190 | 151 | 110 | 16 | | | |
| 1 | Vanguard Target Retirement 2050 Inv (VFIFX) | MF | 0 | 0 | 0 | 6 | - | 200,000.00 | - | |
| | # of Peers | | 218 | 205 | 161 | 117 | | | | |
| 7 | Vanguard Target Retirement 2035 Inv (VTTHX) | MF | 0 | 0 | 1 | 6 | 8 | 200,000.00 | - | |
| | # of Peers | | 203 | 190 | 151 | 111 | 23 | | | |
| 7 | Vanguard Target Retirement 2055 Inv (VFFVX) | MF | 0 | 0 | 1 | 6 | - | 200,000.00 | - | |
| | # of Peers | | 201 | 183 | 115 | 52 | | | | |
| 9 | American Funds SMALLCAP World A (SMCWX) | MF | 0 | 3 | 6 | 9 | 8 | 100,000.00 | - | |
| | # of Peers | | 115 | 108 | 91 | 65 | 42 | | | |
| 9 | Vanguard Target Retirement Income Inv (VTINX) | MF | 0 | 0 | 6 | 8 | 10 | 100,000.00 | - | |
| | # of Peers | | 179 | 167 | 140 | 123 | 46 | | | |
| 11 | Vanguard Target Retirement 2015 Inv (VTXVX) | MF | 0 | 5 | 9 | 11 | 10 | 200,000.00 | - | |
| | # of Peers | | 129 | 118 | 90 | 77 | 9 | | | |
| 12 | DFA Large Cap International I (DFALX) | MF | 0 | 4 | 13 | 15 | 11 | 100,000.00 | - | |
| | # of Peers | | 713 | 631 | 556 | 453 | 265 | | | |
| 13 | Vanguard Target Retirement 2060 Inv (VTTSX) | MF | 0 | 21 | 15 | - | - | 200,000.00 | - | |
| | # of Peers | | 109 | 43 | 1 | | | | | |
| 14 | Nationwide Small Cap Index R6 (GMRIX) | MF | 0 | 10 | 19 | 21 | 22 | 100,000.00 | - | |
| | # of Peers | | 735 | 670 | 549 | 458 | 274 | | | |
| 15 | Virtus Seix High Income A (SAHIX) | MF | 12 | 18 | 36 | 34 | 25 | 100,000.00 | - | |
| | # of Peers | | 670 | 616 | 521 | 420 | 266 | | | |
| 16 | Vanguard Small Cap Value Index Inv (VISVX) | MF | 19 | 29 | 22 | 14 | 15 | 100,000.00 | - | |
| | # of Peers | | 404 | 386 | 343 | 298 | 186 | | | |
| 17 | Principal MidCap A (PEMGX) | MF | 20 | 39 | 14 | 12 | 11 | 100,000.00 | - | |
| | # of Peers | | 590 | 569 | 501 | 443 | 293 | | | |
| 18 | Oppenheimer Developing Markets A (ODMAX) | MF | 25 | 8 | 22 | 17 | 9 | 100,000.00 | - | |
| | # of Peers | | 788 | 711 | 511 | 338 | 143 | | | |
| 19 | Vanguard Mid-Cap Growth Index Investor (VMGIX) | MF | 32 | 51 | 26 | 23 | - | 100,000.00 | Watch | |
| | # of Peers | | 590 | 569 | 501 | 443 | | | | |
| 20 | Victory INCORE Fund for Income A (IPFIX) | MF | 34 | 48 | 27 | 20 | 12 | 100,000.00 | - | |
| | # of Peers | | 105 | 104 | 98 | 87 | 63 | | | |
| 21 | Vanguard Small Cap Growth Index Inv (VISGX) | MF | 63 | 62 | 40 | 30 | 16 | 100,000.00 | Watch | |
| | # of Peers | | 670 | 639 | 546 | 481 | 332 | | | |
| 22 | Janus Henderson Flexible Bond A (JDFAX) | MF | 72 | 65 | 47 | 31 | - | 200,000.00 | Watch | |
| | # of Peers | | 965 | 909 | 816 | 702 | | | | |
| 23 | Gabelli Dividend Growth AAA (GABBX) | MF | 99 | 100 | 99 | 96 | 85 | 600,000.00 | Watch | |
| | # of Peers | | 1,196 | 1,119 | 1,001 | 834 | 560 | | | |

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Fi360 Fiduciary Score® Scatter Plot (Cont.)

Fi360 Fiduciary Score Scatter Plot

The chart plots each scored investment using the Fi360 Fiduciary Score Average (3-Year) on the vertical axis and the Fi360 Fiduciary Score on the horizontal axis. Green, yellow and red lines are drawn to highlight the different Fi360 Fiduciary Score quartiles. Investments in the bottom left corner of the chart have a better Score.

Bubble sizes are based on the \$ amount invested. | Bubble numbers refer to the Investment ID's on the previous page.

