

Client Sample

Due Diligence Breakdown

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Fiduciary Score™ Due Diligence Criteria Breakdown

Fund Name (Ticker)	Peer Group	Fiduciary Score™			Fiduciary Score™ Due Diligence Criteria										
		Qtr	Avg	# of Peers	Inception Date	Mgr Tenure	Total Assets	Compo-sition	Style Drift	Audited Expense Ratio	Alpha	Sharpe Ratio	1-Yr Return Rank	3-Yr Return Rank	5-Yr Return Rank
American Beacon Lg Cap Value AMR (AAGAX)	Large Value	0	4	930	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
American Funds EuroPacific Gr F (AEGFX)	Foreign Large Blend	12	6	445	✓	✓	✓	✓	✓	✓	✓	✓	✗	✓	✓
Allegiant Mid Cap Value A (ARVAX)	Mid-Cap Value	0	7	228	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Fidelity Short-Term Bond (FSHBX)	Short-Term Bond	0	0	296	✓	✓	✓	N/A	✓	✓	✓	✓	✓	✓	✓
Loomis Sayles Small Cap Value Ret (LSCRX)	Small Blend	0	9	412	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Jennison Utility Z (PRUZX)	Specialty-Utilities	22	6	74	✓	✓	✓	N/A	N/A	✓	✓	✓	✗	✓	✓
Selected American Shares S (SLASX)	Large Blend	0	3	1,321	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Victory Special Value A (SSVSX)	Mid-Cap Blend	0	8	324	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Westcore Plus Bond (WTIBX)	Intermediate-Term Bond	0	0	782	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

*Fiduciary Analytics Fiduciary Score™(Qtr) and (Avg) represent the percentile rank of a mutual fund or ETFs "raw score" relative to its peer group. The "raw score" is calculated using a combination of weighted criteria including total returns, risk-adjusted returns, expenses and other fund statistics. The number of funds used in each peer group to calculate the Fiduciary Score is displayed in the # of Peers column.

✓ Fund meets the criteria

✗ Fund does not meet the criteria

N/A Fund is not screened on the criteria

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