

PIONEER SPINE AND SPORTS PHYSICIANS

Screens Summary (Data as of 12-31-2021)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

| Name | Ticker | Asset Class | Trailing Performance and Risk | | | | Management | | | Style | | Expense | | | | |
|--|--------|------------------------------|-------------------------------|----------------------|----------------------|--------------------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|--|
| | | | 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 | |
| US Stock | | | | | | | | | | | | | | | | |
| T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i> | PRDGX | Large Blend | 26.04 59 1,394 | 23.45 63 1,256 | 17.30 46 1,121 | 15.62 42 831 | ✔ | 15.78 | 0.88 | 21.77 | ✔ | ☒ | ✔ | 0.63 | ✔ | |
| Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VFIAX | Large Blend Index | 28.66 23 1,394 | 26.03 24 1,256 | 18.43 18 1,121 | 16.51 11 831 | ✔ | 17.42 | 1.00 | 5.68 | ✔ | ☒ | ✔ | 0.04 | ✔ | |
| American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i> | RGAGX | Large Growth | 19.69 64 1,241 | 28.61 60 1,120 | 21.26 62 1,020 | 18.31 39 772 | ✔ | 18.09 | 0.95 | 28.18 | ✔ | ☒ | ✔ | 0.30 | ✔ | |
| Invesco Growth and Income Y <i>percentile rank</i> <i># of funds in category</i> | ACGMX | Large Value | 28.94 24 1,212 | 18.44 40 1,148 | 10.54 70 1,041 | 12.60 48 759 | ✔ | 22.50 | 1.15 | 18.85 | ✔ | ☒ | ✔ | 0.55 | ✔ | |
| MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i> | OTCKX | Mid-Cap Growth | 14.17 46 591 | 28.84 35 541 | 22.30 20 494 | – – 383 | ✔ | 17.84 | 0.84 | 13.12 | ✔ | ☒ | ✔ | 0.66 | ✔ | |
| Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VMVAX | Mid-Cap Value | 28.76 53 415 | 19.11 50 393 | 11.61 24 353 | 13.57 13 267 | ✔ | 21.92 | 0.98 | 15.38 | ✔ | ☒ | ✔ | 0.07 | ✔ | |
| Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VSGAX | Small Growth | 5.70 69 617 | 23.82 59 582 | 16.90 56 520 | 14.83 59 394 | ✔ | 22.36 | 0.94 | 17.01 | ✔ | ☒ | ✖ | 0.07 | ✔ | |
| Victory Sycamore Small Company Opp I <i>percentile rank</i> <i># of funds in category</i> | VSOIX | Small Value | 25.56 83 447 | 18.63 42 419 | 11.37 11 393 | 13.53 8 301 | ✔ | 21.62 | 0.83 | 23.60 | ✔ | ☒ | ✖ | 0.93 | ✔ | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i> | RNWGX | Diversified Emerging Mkts | 5.13 27 794 | 19.03 9 721 | 14.59 8 616 | 9.58 3 344 | ✔ | 17.60 | 0.88 | 22.56 | ✔ | ☒ | ✔ | 0.57 | ✔ | |
| American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i> | RIGGX | Foreign Large Blend | 10.12 54 771 | 14.97 27 704 | 10.55 21 607 | 7.90 49 415 | ✔ | 18.84 | 1.09 | 13.26 | ✔ | ☒ | ✔ | 0.54 | ✔ | |
| Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i> | OIGYX | Foreign Large Growth | 10.86 40 452 | 20.44 42 387 | 12.32 75 333 | 9.94 48 225 | ✔ | 17.28 | 0.95 | 25.79 | ✔ | ☒ | ✔ | 0.88 | ✔ | |
| Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i> | VTRIX | Foreign Large Value | 7.97 87 350 | 12.31 19 326 | 9.16 4 286 | 7.57 16 180 | ✔ | 19.55 | 1.11 | 11.60 | ✔ | ☒ | ✔ | 0.35 | ✔ | |
| American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i> | RNPGX | World Stock | 18.10 28 355 | 27.28 28 306 | 20.28 22 261 | 15.81 15 166 | ✔ | 18.04 | 1.04 | 21.10 | ✔ | — | ✔ | 0.41 | ✔ | |

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| Name | Ticker | Asset Class | Trailing Performance and Risk | | | | Management | | | Style | | Expense | | | |
|---|--------|------------------------------|-------------------------------|-------|-------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
| | | | 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 |
| Alternative | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Return Strat I2 | PCRPX | Commodities Broad Basket | 33.15 | 14.61 | 5.87 | -1.87 | ✔ | 18.74 | 1.19 | 7.00 | ✔ | — | — | 0.92 | ✔ |
| <i>percentile rank</i> | | | 28 | 8 | 29 | 45 | | | | | | | | | |
| <i># of funds in category</i> | | | 114 | 109 | 86 | 55 | | | | | | | | | |
| American Century Real Estate I | REAIX | Real Estate | 41.59 | 19.42 | 11.31 | 11.23 | ✔ | 18.57 | 0.91 | 13.13 | ✔ | — | ✔ | 0.96 | ✔ |
| <i>percentile rank</i> | | | 44 | 53 | 48 | 44 | | | | | | | | | |
| <i># of funds in category</i> | | | 255 | 235 | 202 | 151 | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | | | | |
| BlackRock High Yield Bond Instl | BHYIX | High Yield Bond | 5.90 | 8.92 | 6.31 | 6.98 | ✔ | 9.50 | 1.02 | 14.01 | ✔ | — | — | 0.62 | ✔ |
| <i>percentile rank</i> | | | 20 | 19 | 13 | 7 | | | | | | | | | |
| <i># of funds in category</i> | | | 680 | 636 | 560 | 373 | | | | | | | | | |
| American Century Inflation Adjs Bond R5 | AIANX | Inflation- Protected Bond | 6.59 | 8.38 | 5.15 | 2.85 | ✔ | 4.18 | 1.05 | 20.10 | ✔ | — | — | 0.27 | ✔ |
| <i>percentile rank</i> | | | 13 | 25 | 33 | 39 | | | | | | | | | |
| <i># of funds in category</i> | | | 210 | 203 | 180 | 125 | | | | | | | | | |
| Vanguard Total Bond Market Index Adm | VBTLX | Intermediate- Term Bond | -1.67 | 4.82 | 3.58 | 2.86 | ✔ | 3.60 | 1.06 | 8.86 | ✔ | 🇺🇸 | — | 0.05 | ✔ |
| <i>percentile rank</i> | | | 52 | 46 | 42 | 55 | | | | | | | | | |
| <i># of funds in category</i> | | | 426 | 389 | 351 | 256 | | | | | | | | | |
| PIMCO Income I2 | PONPX | Multisector Bond | 2.50 | 5.36 | 4.98 | 6.87 | ✔ | 5.79 | 0.83 | 14.77 | ✔ | — | — | 0.72 | ✔ |
| <i>percentile rank</i> | | | 48 | 60 | 28 | 1 | | | | | | | | | |
| <i># of funds in category</i> | | | 339 | 277 | 238 | 134 | | | | | | | | | |
| PIMCO Short-Term I2 | PTSPX | Ultrashort Bond | -0.09 | 1.72 | 1.78 | 1.75 | ✔ | 2.36 | 0.16 | 11.01 | ✔ | — | — | 0.57 | ✖ |
| <i>percentile rank</i> | | | 79 | 35 | 27 | 15 | | | | | | | | | |
| <i># of funds in category</i> | | | 239 | 214 | 175 | 94 | | | | | | | | | |
| PIMCO International Bond (USD-Hdg) I-2 | PFBPX | World Bond | -1.76 | 3.76 | 3.44 | 4.68 | ✔ | 3.60 | 0.71 | 7.27 | ✔ | — | — | 0.62 | ✔ |
| <i>percentile rank</i> | | | 48 | 65 | 30 | 8 | | | | | | | | | |
| <i># of funds in category</i> | | | 125 | 110 | 81 | 48 | | | | | | | | | |
| Target Date | | | | | | | | | | | | | | | |
| Vanguard Target Retirement 2015 Fund | VTXVX | Target Date | 5.78 | 10.24 | 7.71 | 7.46 | ✔ | 6.82 | 0.81 | 8.86 | ✔ | — | ✔ | 0.12 | ✔ |
| <i>percentile rank</i> | | | 97 | 85 | 78 | 68 | | | | | | | | | |
| <i># of funds in category</i> | | | 123 | 118 | 89 | 45 | | | | | | | | | |
| Vanguard Target Retirement 2020 Fund | VTWVX | Target Date | 8.17 | 12.55 | 9.26 | 8.71 | ✔ | 9.04 | 0.97 | 8.86 | ✔ | — | ✔ | 0.13 | ✔ |
| <i>percentile rank</i> | | | 68 | 49 | 37 | 32 | | | | | | | | | |
| <i># of funds in category</i> | | | 172 | 161 | 127 | 65 | | | | | | | | | |
| Vanguard Target Retirement 2025 Fund | VTTVX | Target Date | 9.80 | 14.17 | 10.35 | 9.60 | ✔ | 10.69 | 1.02 | 8.86 | ✔ | — | ✔ | 0.13 | ✔ |
| <i>percentile rank</i> | | | 57 | 39 | 30 | 20 | | | | | | | | | |
| <i># of funds in category</i> | | | 222 | 205 | 169 | 89 | | | | | | | | | |
| Vanguard Target Retirement 2030 Fund | VTHRX | Target Date | 11.38 | 15.45 | 11.23 | 10.36 | ✔ | 11.97 | 0.99 | 8.86 | ✔ | — | ✔ | 0.14 | ✔ |
| <i>percentile rank</i> | | | 61 | 50 | 42 | 24 | | | | | | | | | |
| <i># of funds in category</i> | | | 223 | 204 | 169 | 94 | | | | | | | | | |

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| Name | Ticker | Asset Class | Trailing Performance and Risk | | | | Management | | | Style | | Expense | | | |
|--|--------|-------------|-------------------------------|-------|-------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
| | | | 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 |
| Vanguard Target Retirement 2035 Fund | VTTHX | Target Date | 12.96 | 16.66 | 12.06 | 11.10 | ✔ | 13.24 | 0.95 | 8.86 | ✔ | — | ✔ | 0.14 | ✔ |
| <i>percentile rank</i> | | | 79 | 57 | 47 | 31 | | | | | | | | | |
| <i># of funds in category</i> | | | 215 | 202 | 166 | 86 | | | | | | | | | |
| Vanguard Target Retirement 2040 Fund | VFORX | Target Date | 14.56 | 17.89 | 12.88 | 11.69 | ✔ | 14.51 | 0.94 | 8.86 | ✔ | — | ✔ | 0.14 | ✔ |
| <i>percentile rank</i> | | | 81 | 53 | 40 | 31 | | | | | | | | | |
| <i># of funds in category</i> | | | 217 | 204 | 169 | 94 | | | | | | | | | |
| Vanguard Target Retirement 2045 Fund | VTIVX | Target Date | 16.16 | 19.06 | 13.55 | 12.04 | ✔ | 15.74 | 0.96 | 8.86 | ✔ | — | ✔ | 0.15 | ✔ |
| <i>percentile rank</i> | | | 68 | 49 | 38 | 25 | | | | | | | | | |
| <i># of funds in category</i> | | | 215 | 202 | 166 | 85 | | | | | | | | | |
| Vanguard Target Retirement 2050 Fund | VFIFX | Target Date | 16.41 | 19.19 | 13.62 | 12.07 | ✔ | 15.77 | 0.94 | 8.86 | ✔ | — | ✔ | 0.15 | ✔ |
| <i>percentile rank</i> | | | 74 | 56 | 43 | 28 | | | | | | | | | |
| <i># of funds in category</i> | | | 217 | 204 | 169 | 86 | | | | | | | | | |
| Vanguard Target Retirement 2055 Fund | VFFVX | Target Date | 16.44 | 19.18 | 13.61 | 12.05 | ✔ | 15.77 | 0.94 | 8.86 | ✔ | — | ✔ | 0.15 | ✔ |
| <i>percentile rank</i> | | | 78 | 62 | 51 | 34 | | | | | | | | | |
| <i># of funds in category</i> | | | 215 | 202 | 164 | 65 | | | | | | | | | |
| Vanguard Target Retirement 2060 Fund | VTTSX | Target Date | 16.44 | 19.17 | 13.61 | — | ✔ | 15.75 | 1.44 | 8.86 | ✔ | — | ✔ | 0.15 | ✔ |
| <i>percentile rank</i> | | | 81 | 67 | 57 | — | | | | | | | | | |
| <i># of funds in category</i> | | | 209 | 189 | 140 | — | | | | | | | | | |
| Vanguard Target Retirement 2065 Fund | VLXVX | Target Date | 16.46 | 19.13 | — | — | ✖ | 15.79 | 1.44 | 4.47 | ✔ | — | ✔ | 0.15 | ✔ |
| <i>percentile rank</i> | | | 76 | 79 | — | — | | | | | | | | | |
| <i># of funds in category</i> | | | 135 | 17 | — | — | | | | | | | | | |
| Vanguard Target Retirement Income Fund | VTINX | Target Date | 5.25 | 9.43 | 6.85 | 5.88 | ✔ | 5.87 | 0.83 | 8.86 | ✔ | — | ✔ | 0.12 | ✔ |
| <i>percentile rank</i> | | | 65 | 47 | 46 | 38 | | | | | | | | | |
| <i># of funds in category</i> | | | 169 | 153 | 128 | 79 | | | | | | | | | |

Balanced

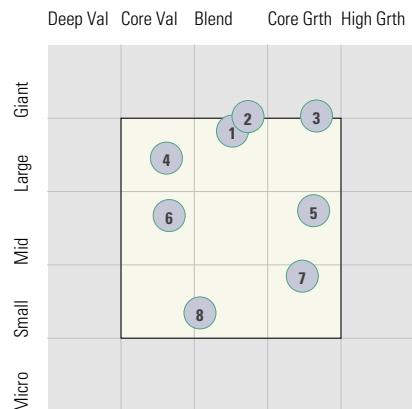
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|---------------------------------------|-------|-------------|-------|-------|-------|-------|---|-------|------|-------|---|---|---|------|---|
| Vanguard LifeStrategy Cnsvr Gr Inv | VSCGX | Target Risk | 6.05 | 11.01 | 8.05 | 7.09 | ✔ | 7.46 | 1.01 | 27.27 | ✔ | — | ✔ | 0.12 | ✔ |
| <i>percentile rank</i> | | | 85 | 48 | 31 | 33 | | | | | | | | | |
| <i># of funds in category</i> | | | 504 | 466 | 428 | 284 | | | | | | | | | |
| Vanguard LifeStrategy Growth Inv | VASGX | Target Risk | 14.35 | 17.58 | 12.53 | 11.12 | ✔ | 14.06 | 1.03 | 27.27 | ✔ | — | ✔ | 0.14 | ✔ |
| <i>percentile rank</i> | | | 70 | 37 | 22 | 25 | | | | | | | | | |
| <i># of funds in category</i> | | | 321 | 294 | 265 | 196 | | | | | | | | | |
| Vanguard LifeStrategy Income Inv | VASIX | Target Risk | 1.92 | 7.61 | 5.70 | 4.98 | ✔ | 4.63 | 0.97 | 27.27 | ✔ | — | ✔ | 0.11 | ✔ |
| <i>percentile rank</i> | | | 90 | 61 | 39 | 47 | | | | | | | | | |
| <i># of funds in category</i> | | | 195 | 182 | 168 | 110 | | | | | | | | | |
| Vanguard LifeStrategy Moderate Gr Inv | VSMGX | Target Risk | 10.08 | 14.28 | 10.30 | 9.12 | ✔ | 10.70 | 0.99 | 27.27 | ✔ | — | ✔ | 0.13 | ✔ |
| <i>percentile rank</i> | | | 88 | 62 | 52 | 58 | | | | | | | | | |
| <i># of funds in category</i> | | | 711 | 666 | 602 | 434 | | | | | | | | | |

PIONEER SPINE AND SPORTS PHYSICIANS

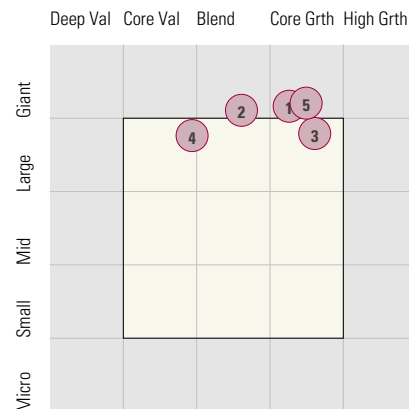
Style Analysis (Data as of 12-31-2021)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

| Fund | Category | Super Sectors % | | | Asset Allocation % | | | Avg Mkt Cap M\$ |
|---|-------------------|-----------------|-----------|-----------|--------------------|----------|---------|-----------------|
| | | Cyclical | Defensive | Sensitive | Cash | US Stock | Foreign | |
| 1 T. Rowe Price Dividend Growth | Large Blend | 31.60 | 30.01 | 38.40 | 3.47 | 90.59 | 5.93 | 155.85 |
| 2 Vanguard 500 Index Admiral | Large Blend Index | 30.22 | 22.16 | 47.62 | 0.47 | 98.51 | 1.02 | 230.90 |
| 3 American Funds Growth Fund of Amer R6 | Large Growth | 34.33 | 14.91 | 50.78 | 3.33 | 85.02 | 11.21 | 187.45 |
| 4 Invesco Growth and Income Y | Large Value | 37.89 | 22.31 | 39.80 | 2.04 | 90.58 | 7.39 | 78.66 |
| 5 MFS Mid Cap Growth R6 | Mid-Cap Growth | 30.38 | 19.73 | 49.90 | 0.97 | 88.15 | 10.88 | 22.87 |
| 6 Vanguard Mid-Cap Value Index Admiral | Mid-Cap Value | 47.19 | 23.69 | 29.11 | 1.05 | 96.91 | 2.04 | 23.93 |
| 7 Vanguard Small Cap Growth Index Admiral | Small Growth | 28.18 | 24.76 | 47.06 | 1.57 | 97.72 | 0.72 | 6.32 |
| 8 Victory Sycamore Small Company Opp I | Small Value | 44.21 | 11.97 | 43.83 | 1.15 | 96.93 | 1.92 | 3.36 |

Non-US Stock Funds

| Fund | Category | Super Sectors % | | | Regional Exposure % | | | Market Maturity % | | |
|--|---------------------------|-----------------|-----------|-----------|---------------------|--------------|----------------|-------------------|-------|-----------------|
| | | Cyclical | Defensive | Sensitive | Americas | Greater Asia | Greater Europe | Developed | EM% | Avg Mkt Cap M\$ |
| 1 American Funds New World R6 | Diversified Emerging Mkts | 37.47 | 21.32 | 41.22 | 37.45 | 39.39 | 23.15 | 61.07 | 38.93 | 66.76 |
| 2 American Funds Intl Gr and Inc R6 | Foreign Large Blend | 38.21 | 22.80 | 38.99 | 12.73 | 30.07 | 57.20 | 83.84 | 16.16 | 55.02 |
| 3 Invesco Oppenheimer International Gr Y | Foreign Large Growth | 26.51 | 25.10 | 48.39 | 14.64 | 19.39 | 65.97 | 95.86 | 4.14 | 38.36 |
| 4 Vanguard International Value Inv | Foreign Large Value | 47.50 | 14.47 | 38.04 | 12.41 | 36.27 | 51.31 | 82.31 | 17.69 | 30.20 |
| 5 American Funds New Perspective R6 | World Stock | 38.03 | 18.33 | 43.63 | 61.53 | 12.23 | 26.24 | 95.76 | 4.24 | 157.93 |

Fixed Income Funds

| Fund | Category | Super Sectors % | | | | Avg Eff Duration | Credit Quality % | | |
|---|--------------------------|-----------------|-------|-----------|--------|------------------|------------------|-----------------|-------|
| | | US Govt Debt | Mtg | US Credit | Non US | | Inv Grade | Below Inv Grade | NR/NA |
| 1 BlackRock High Yield Bond Instl | High Yield Bond | 0.04 | 0.00 | 85.01 | 0.00 | 1.45 | 3.29 | 93.68 | 3.02 |
| 2 American Century Inflation Adjs Bond R5 | Inflation-Protected Bond | 86.41 | 0.04 | 8.09 | 0.00 | 7.37 | 96.98 | 0.09 | 2.93 |
| 3 Vanguard Total Bond Market Index Adm | Intermediate-Term Bond | 46.92 | 20.64 | 28.71 | 0.00 | 6.84 | 99.97 | 0.01 | 0.02 |
| 4 PIMCO Income I2 | Multisector Bond | 53.76 | 6.54 | 15.92 | 0.00 | 1.74 | 81.00 | 19.00 | 0.00 |
| 5 PIMCO Short-Term I2 | Ultrashort Bond | 37.43 | 2.57 | 29.41 | 0.00 | 0.26 | 91.00 | 9.00 | 0.00 |
| 6 PIMCO International Bond (USD-Hdg) I-2 | World Bond | 64.24 | 3.07 | 7.24 | 0.00 | 7.02 | 93.00 | 7.00 | 0.00 |

PIONEER SPINE AND SPORTS PHYSICIANS

Target Date Analysis (Data as of 12-31-2021)

Target Date Allocation

● Stocks ● Cash ● Bonds ● Other



Target Date Portfolio Data

| | Asset Allocation % | | | | | | | | |
|--|--------------------|----------|--------------|------------|----------------|---------|------|-------|-----------------|
| | Total Stock | US Stock | Non-US Stock | Total Bond | Infl Prot Bond | HY Bond | Cash | Other | Avg Mkt Cap \$M |
| Vanguard Target Retirement 2015 Fund | 30.36 | 18.11 | 12.25 | 65.78 | 19.08 | 0.24 | 3.36 | 0.50 | 73.70 |
| Vanguard Target Retirement 2020 Fund | 44.76 | 26.98 | 17.78 | 51.87 | 14.46 | 0.20 | 2.95 | 0.42 | 74.41 |
| Vanguard Target Retirement 2025 Fund | 56.19 | 33.94 | 22.25 | 40.74 | 2.58 | 0.19 | 2.67 | 0.39 | 74.55 |
| Vanguard Target Retirement 2030 Fund | 64.47 | 38.93 | 25.54 | 32.65 | 0.00 | 0.16 | 2.54 | 0.33 | 74.53 |
| Vanguard Target Retirement 2035 Fund | 71.81 | 43.33 | 28.48 | 25.31 | 0.00 | 0.12 | 2.62 | 0.26 | 74.47 |
| Vanguard Target Retirement 2040 Fund | 79.01 | 47.60 | 31.41 | 18.29 | 0.00 | 0.09 | 2.51 | 0.19 | 74.37 |
| Vanguard Target Retirement 2045 Fund | 86.30 | 52.07 | 34.23 | 10.88 | 0.00 | 0.05 | 2.70 | 0.13 | 74.47 |
| Vanguard Target Retirement 2050 Fund | 88.31 | 53.29 | 35.02 | 8.97 | 0.00 | 0.04 | 2.61 | 0.11 | 74.48 |
| Vanguard Target Retirement 2055 Fund | 88.15 | 53.35 | 34.80 | 9.05 | 0.00 | 0.04 | 2.70 | 0.11 | 74.69 |
| Vanguard Target Retirement 2060 Fund | 88.01 | 53.55 | 34.46 | 9.09 | 0.00 | 0.04 | 2.78 | 0.11 | 75.05 |
| Vanguard Target Retirement 2065 Fund | 87.90 | 52.71 | 35.19 | 9.12 | 0.00 | 0.04 | 2.87 | 0.11 | 74.06 |
| Vanguard Target Retirement Income Fund | 29.11 | 17.36 | 11.75 | 66.98 | 19.63 | 0.24 | 3.40 | 0.50 | 73.68 |