

## UNIVERSITY GASTROENTEROLOGY 401K

## 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	
<b>US Stock</b>																
MFS Massachusetts Investors Tr R6 <i>percentile rank</i> <i># of funds in category</i>	MITJX	Large Blend	27.25 43 1,394	24.47 51 1,256	17.81 36 1,121	– – 831	✔	17.17	0.98	9.76	✔	☒	✖	0.38	✔	
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	✔	
MFS Growth R6 <i>percentile rank</i> <i># of funds in category</i>	MFEKX	Large Growth	23.76 40 1,241	30.98 37 1,120	24.76 27 1,020	19.26 19 772	✔	16.73	0.89	19.76	✔	☒	✔	0.53	✔	
! Invesco Diversified Dividend R6 <i>percentile rank</i> <i># of funds in category</i>	LCEFX	Large Value	19.38 94 1,212	14.66 85 1,148	8.67 92 1,041	– – 759	✔	16.64	0.84	7.84	✔	☒	✔	0.44	✔	
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 Selected Value Inv <i>percentile rank</i> <i># of funds in category</i>	VASVX	Mid-Cap Value	27.75 66 415	20.54 26 393	10.94 41 353	12.59 50 267	✔	26.96	1.20	16.86	✔	☒	✔	0.31	✔	
PGIM Jennison Small Company R6 <i>percentile rank</i> <i># of funds in category</i>	PJSQX	Small Growth	29.54 7 617	28.75 27 582	17.37 52 520	15.06 53 394	✔	25.96	1.04	8.10	✔	☒	✖	0.69	✔	
DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFSVX	Small Value	39.84 12 447	19.08 36 419	8.97 49 393	12.54 26 301	✔	28.18	1.10	9.85	✔	☒	✔	0.39	✔	
<b>Non-US Stock</b>																
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 R6 <i>percentile rank</i> <i># of funds in category</i>	OIGIX	Foreign Large Growth	10.99 39 452	20.62 40 387	12.50 72 333	– – 225	✔	17.28	0.95	25.79	✔	☒	✔	0.69	✔	
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 Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	15.15 78 328	18.79 56 284	13.55 49 237	11.96 36 145	✔	16.15	0.94	15.92	✔	—	✔	0.42	✔	

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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
<b>Alternative</b>															
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	33.48 25 114	14.74 7 109	5.99 21 86	-1.76 42 55		18.67	1.19	7.00		—	—	0.82	
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	40.40 59 255	19.95 42 235	11.24 49 202	11.51 31 151		18.85	0.94	25.65		—		0.12	
<b>Fixed Income</b>															
Eaton Vance Income Fund of Boston R6 <i>percentile rank</i> <i># of funds in category</i>	EIBRX	High Yield Bond	5.89 20 680	8.17 40 636	5.60 36 560	— — 373		8.42	0.90	7.16		—	—	0.66	
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation- Protected Bond	5.68 33 210	8.24 35 203	5.18 33 180	2.98 24 125		3.69	0.94	10.38		—	—	0.10	
Baird Aggregate Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate- Term Bond	-1.46 40 426	5.43 20 389	4.01 13 351	3.74 9 256		3.86	1.09	21.27			—	0.30	
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	2.61 45 339	5.46 58 277	5.08 25 238	6.97 1 134		5.79	0.83	14.77		—	—	0.62	
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 41	— — —	— — —	— — —	—	—	—	38.69		—	—	—	—
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	0.06 53 239	1.20 73 214	1.32 72 175	— — 94		0.54	0.05	24.49		—	—	0.24	
PIMCO International Bond (USD-Hdg) Instl <i>percentile rank</i> <i># of funds in category</i>	PFORX	World Bond	-1.67 41 125	3.86 61 110	3.55 28 81	4.78 4 48		3.60	0.71	7.27		—	—	0.52	
<b>Target Date</b>															
Vanguard Instl Trgt Retire 2015 Instl <i>percentile rank</i> <i># of funds in category</i>	VITVX	Target Date	5.81 94 123	10.31 80 118	7.76 73 89	— — 45		6.80	0.81	6.52		—		0.09	
Vanguard Instl Trgt Retire 2020 Instl <i>percentile rank</i> <i># of funds in category</i>	VITWX	Target Date	8.29 64 172	12.62 45 161	9.32 26 127	— — 65		9.04	0.97	6.52		—		0.09	
Vanguard Instl Trgt Retire 2025 Instl <i>percentile rank</i> <i># of funds in category</i>	VRIVX	Target Date	9.95 52 222	14.25 33 205	10.43 23 169	— — 89		10.68	1.02	6.52		—		0.09	

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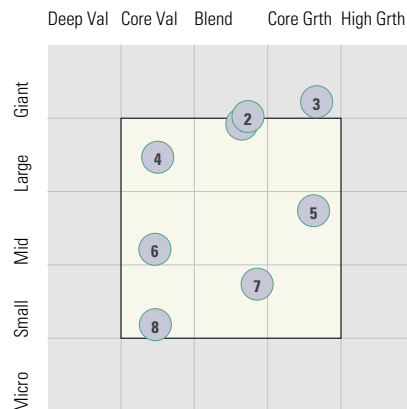
Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense	
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail
Vanguard Instl Trgt Retire 2030 Instl <i>percentile rank</i> <i># of funds in category</i>	VTTWX	Target Date	11.52 56 223	15.52 45 204	11.29 36 169	— — 94	✔	11.98	0.99	6.52	✔	—	✔	0.09	✔
Vanguard Instl Trgt Retire 2035 Instl <i>percentile rank</i> <i># of funds in category</i>	VITFX	Target Date	13.12 72 215	16.76 52 202	12.12 43 166	— — 86	✔	13.25	0.95	6.52	✔	—	✔	0.09	✔
Vanguard Instl Trgt Retire 2040 Instl <i>percentile rank</i> <i># of funds in category</i>	VIRSX	Target Date	14.74 76 217	17.97 49 204	12.93 37 169	— — 94	✔	14.52	0.94	6.52	✔	—	✔	0.09	✔
Vanguard Instl Trgt Retire 2045 Instl <i>percentile rank</i> <i># of funds in category</i>	VITLX	Target Date	16.29 63 215	19.11 46 202	13.59 32 166	— — 85	✔	15.72	0.96	6.52	✔	—	✔	0.09	✔
Vanguard Instl Trgt Retire 2050 Instl <i>percentile rank</i> <i># of funds in category</i>	VTSLX	Target Date	16.59 67 217	19.26 52 204	13.67 37 169	— — 86	✔	15.76	0.94	6.52	✔	—	✔	0.09	✔
Vanguard Instl Trgt Retire 2055 Instl <i>percentile rank</i> <i># of funds in category</i>	VIVLX	Target Date	16.54 73 215	19.25 59 202	13.68 45 164	— — 65	✔	15.77	0.94	6.52	✔	—	✔	0.09	✔
Vanguard Instl Trgt Retire 2060 Instl <i>percentile rank</i> <i># of funds in category</i>	VILVX	Target Date	16.56 77 209	19.30 62 189	13.68 52 140	— — —	✔	15.79	1.44	6.52	✔	—	✔	0.09	✔
Vanguard Instl Trgt Retire 2065 Instl <i>percentile rank</i> <i># of funds in category</i>	VSXFX	Target Date	16.56 70 135	19.22 58 17	— — —	— — —	✔	15.82	1.44	4.47	✔	—	✔	0.09	✔
Vanguard Instl Trgt Retire Inc Instl <i>percentile rank</i> <i># of funds in category</i>	VITRX	Target Date	5.34 62 169	9.52 44 153	6.93 39 128	— — 79	✔	5.89	0.83	6.52	✔	—	✔	0.09	✔
<b>Balanced</b>															
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	16.11 28 711	15.58 41 666	11.78 24 602	11.47 10 434	✔	10.34	0.95	23.01	✔	—	✔	0.26	✔

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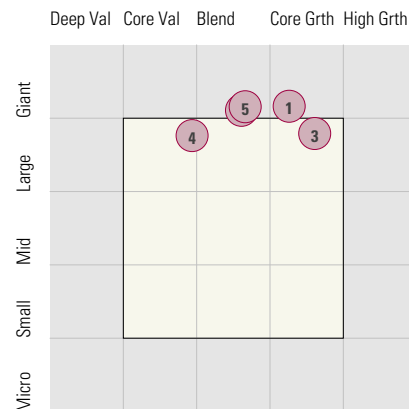
## Style Analysis (Data as of 12-31-2021)

### Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



#### US Stock Funds

	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$	
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign		
1	MFS Massachusetts Investors Tr R6	Large Blend	31.06	28.11	40.82	0.87	90.85	8.27	178.08
2	Vanguard 500 Index Admiral	Large Blend Index	30.22	22.16	47.62	0.47	98.51	1.02	230.90
3	MFS Growth R6	Large Growth	26.15	14.82	59.04	0.62	95.29	4.09	309.75
4	Invesco Diversified Dividend R6	Large Value	28.61	36.90	34.48	2.49	89.00	8.50	80.47
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 Selected Value Inv	Mid-Cap Value	49.53	14.25	36.22	3.59	88.74	7.66	9.02
7	PGIM Jennison Small Company R6	Small Growth	40.38	21.97	37.66	0.30	91.33	4.91	5.10
8	DFA US Small Cap Value I	Small Value	51.08	10.04	38.88	2.62	94.28	2.94	2.89

#### Non-US Stock Funds

	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 R6	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 Capital World Gr&Inc R6	World Stock	34.39	23.26	42.36	54.54	19.07	26.40	89.59	10.41	118.51

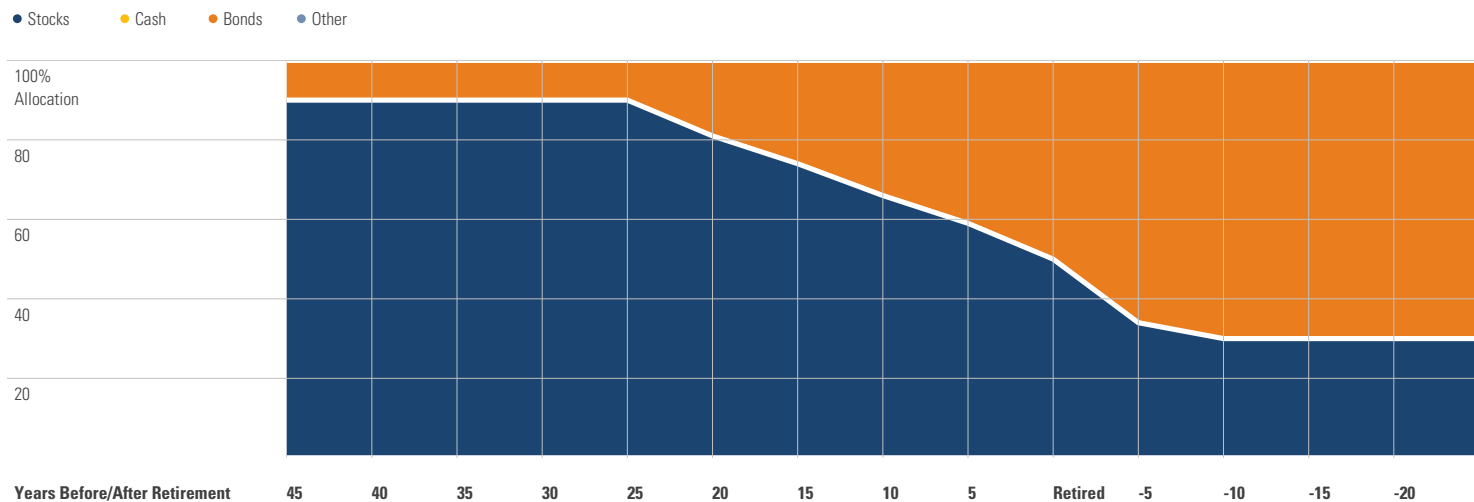
#### Fixed Income Funds

	Category	Super Sectors %				Other Stats		Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1	Eaton Vance Income Fund of Boston R6	High Yield Bond	0.00	0.00	88.31	0.00	3.41	0.77	96.03	3.20
2	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	97.81	0.00	0.00	0.00	7.70	97.79	0.00	2.21
3	Baird Aggregate Bond Inst	Intermediate-Term Bond	30.09	18.36	43.28	0.00	6.78	99.30	0.70	0.00
4	PIMCO Income Instl	Multisector Bond	53.76	6.54	15.92	0.00	1.74	81.00	19.00	0.00
5	Lincoln Stable Value Account -LNGPA	Stable Value	-	-	-	0.00	-	0.00	0.00	-
6	Federated Hermes Govt Ultrashort R6	Ultrashort Bond	12.75	49.06	0.00	0.00	0.40	100.00	0.00	0.00
7	PIMCO International Bond (USD-Hdg) Instl	World Bond	64.24	3.07	7.24	0.00	7.02	93.00	7.00	0.00

# UNIVERSITY GASTROENTEROLOGY 401K

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

### Target Date Allocation



### 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 Instl Trgt Retire 2015 Instl	30.29	17.99	12.30	65.38	18.86	0.22	3.82	0.51	73.42
Vanguard Instl Trgt Retire 2020 Instl	44.54	26.61	17.93	51.42	14.39	0.18	3.62	0.43	73.81
Vanguard Instl Trgt Retire 2025 Instl	55.96	33.53	22.43	40.37	4.25	0.16	3.29	0.39	74.00
Vanguard Instl Trgt Retire 2030 Instl	64.15	38.77	25.38	32.31	0.00	0.14	3.21	0.33	74.59
Vanguard Instl Trgt Retire 2035 Instl	71.50	43.11	28.39	25.09	0.00	0.11	3.15	0.26	74.43
Vanguard Instl Trgt Retire 2040 Instl	78.81	47.58	31.23	17.86	0.00	0.08	3.12	0.19	74.51
Vanguard Instl Trgt Retire 2045 Instl	85.99	51.76	34.23	10.80	0.00	0.05	3.09	0.13	74.31
Vanguard Instl Trgt Retire 2050 Instl	88.04	52.94	35.10	8.74	0.00	0.04	3.11	0.11	74.25
Vanguard Instl Trgt Retire 2055 Instl	88.00	52.84	35.16	8.84	0.00	0.04	3.04	0.11	74.15
Vanguard Instl Trgt Retire 2060 Instl	87.77	52.56	35.21	8.94	0.00	0.04	3.18	0.11	73.97
Vanguard Instl Trgt Retire 2065 Instl	87.93	52.85	35.08	9.00	0.00	0.04	2.95	0.11	74.21
Vanguard Instl Trgt Retire Inc Instl	28.89	17.20	11.69	66.89	19.47	0.21	3.71	0.51	73.57