

HOSPICE BRAZOS VALLEY INC ERISA

Screens Summary (Data as of 12-31-2022)

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	Commit. Level	Carbon Risk	
US Stock																		
MFS Massachusetts Investors Tr R6	MITJX	Large Blend	-16.06	6.94	8.98	11.91		20.26	0.95	10.76				0.37		4	-	Low Risk
percentile rank			36	58	41	43												
# of funds in category			1,379	1,247	1,137	837												
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-18.15	7.62	9.39	12.52		21.17	1.00	6.68				0.04		3	1-Low	Low Risk
percentile rank			52	33	25	13												
# of funds in category			1,379	1,247	1,137	837												
MFS Growth R6	MFEKX	Large Growth	-31.08	3.96	9.72	13.08		22.34	0.93	20.76				0.49		4	2-Basic	Low Risk
percentile rank			58	65	32	24												
# of funds in category			1,237	1,133	1,056	807												
Invesco Diversified Dividend R6	LCEFX	Large Value	-1.31	5.81	6.61	9.82		18.80	0.86	6.85				0.43		2	-	Medium Risk
percentile rank			18	73	65	68												
# of funds in category			1,233	1,161	1,105	825												
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-28.29	3.59	9.19	-		23.07	0.90	14.12				0.66		5	2-Basic	Low Risk
percentile rank			60	59	20	-												
# of funds in category			592	540	505	395												
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	-7.44	7.77	5.41	10.15		28.87	1.14	17.86				0.32		3	-	Medium Risk
percentile rank			45	37	63	37												
# of funds in category			407	395	374	274												
PGIM Jennison Small Company R6	PJSQX	Small Growth	-18.57	10.45	8.60	11.27		27.92	0.98	9.10				0.71		3	-	Medium Risk
percentile rank			10	6	19	21												
# of funds in category			604	576	534	405												
DFA US Small Cap Value I	DFS VX	Small Value	-3.52	11.32	6.70	9.95		29.37	1.05	10.85				0.30		2	-	Medium Risk
percentile rank			10	14	19	22												
# of funds in category			483	455	428	324												
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-21.75	1.01	3.04	4.98		20.37	0.90	23.56				0.57		3	1-Low	Low Risk
percentile rank			58	17	3	2												
# of funds in category			820	736	652	397												
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-15.16	0.36	2.06	4.28		21.51	1.08	14.26				0.54		2	1-Low	Low Risk
percentile rank			44	56	22	48												
# of funds in category			763	723	630	440												
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	-27.00	-0.28	0.68	4.60		22.86	1.05	26.79				0.70		3	-	Low Risk
percentile rank			66	60	74	66												
# of funds in category			443	399	346	230												
Vanguard International Value Inv	VTRIX	Foreign Large Value	-11.66	1.30	1.36	4.31		21.95	1.04	12.60				0.36		2	-	Medium Risk
percentile rank			75	40	27	25												
# of funds in category			356	326	303	180												
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	-17.01	3.43	4.61	7.94		19.70	0.96	16.92		-		0.42		2	1-Low	Low Risk
percentile rank			44	60	60	54												
# of funds in category			370	340	290	180												

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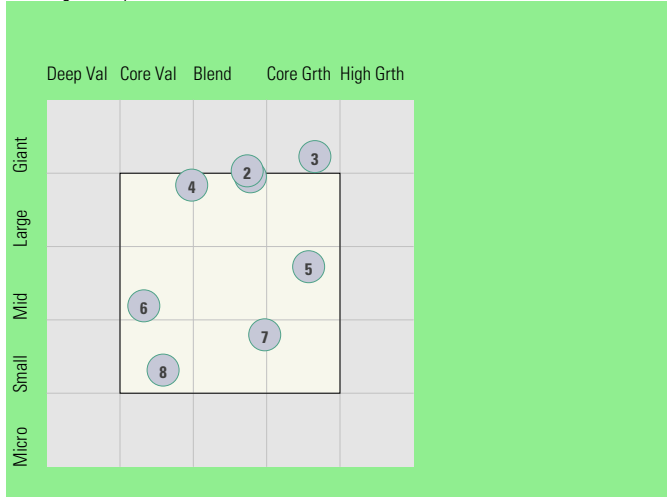
Name	Ticker	Asset Class	Trailing Performance and Risk							Management			Style		Expense			ESG Metrics		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk		
			Updated	Updated	Updated															
Alternative																				
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	8.85	13.57	7.23	-1.44	✓	22.31	1.17	4.17	✓	—	—	0.76	✓	3	—	—		
<i>percentile rank</i>			91	49	36	71														
<i># of funds in category</i>			114	109	91	65									11-30-2022	—	—			
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-26.20	-0.41	3.68	6.42	✓	22.84	0.96	26.65	✓	—	✓	0.12	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			61	57	50	34														
<i># of funds in category</i>			257	238	214	155									11-30-2022	02-15-2022	09-30-2022			
Fixed Income																				
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	-9.84	-2.00	0.72	2.61	✓	4.88	0.64	8.27	✓	—	—	0.51	✓	3	—	—		
<i>percentile rank</i>			14	13	5	1														
<i># of funds in category</i>			130	112	98	59									11-30-2022	—	—			
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	-7.84	0.88	2.62	—	✓	10.30	0.91	8.16	✓	—	—	0.66	✓	—	—	—		
<i>percentile rank</i>			20	22	17	—														
<i># of funds in category</i>			687	630	584	417														
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-11.89	1.09	1.96	1.00	✓	6.84	0.97	1.15	✗	—	—	0.10	✓	3	—	—		
<i>percentile rank</i>			54	53	52	43														
<i># of funds in category</i>			217	204	195	138									11-30-2022	—	—			
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-13.35	-2.48	0.25	1.49	✓	6.23	1.05	22.27	✓	■	—	0.30	✓	3	1-Low	—		
<i>percentile rank</i>			49	31	22	9														
<i># of funds in category</i>			471	423	389	289									11-30-2022	02-15-2022	—			
PIMCO Income Instl	PIMIX	Multisector Bond	-7.81	0.03	1.69	4.00	✓	7.35	0.92	15.77	✓	—	—	0.51	✓	—	—	—		
<i>percentile rank</i>			23	25	20	1														
<i># of funds in category</i>			344	295	258	152														
Lincoln Stable Value Account -LNTPA		Stable Value	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
<i>percentile rank</i>			—	—	—	—														
<i># of funds in category</i>			—	—	—	—														
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	0.45	0.63	1.19	—	✓	0.59	0.06	25.49	✓	—	—	0.24	✓	—	—	—		
<i>percentile rank</i>			38	44	60	—														
<i># of funds in category</i>			237	218	180	107														
Balanced																				
American Funds American Balanced R6	RLBGX	Moderate Allocation	-11.83	4.42	5.84	8.59	✓	13.31	0.95	24.01	✓	—	✓	0.25	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			24	18	17	5														
<i># of funds in category</i>			758	698	658	495									11-30-2022	02-15-2022	09-30-2022			

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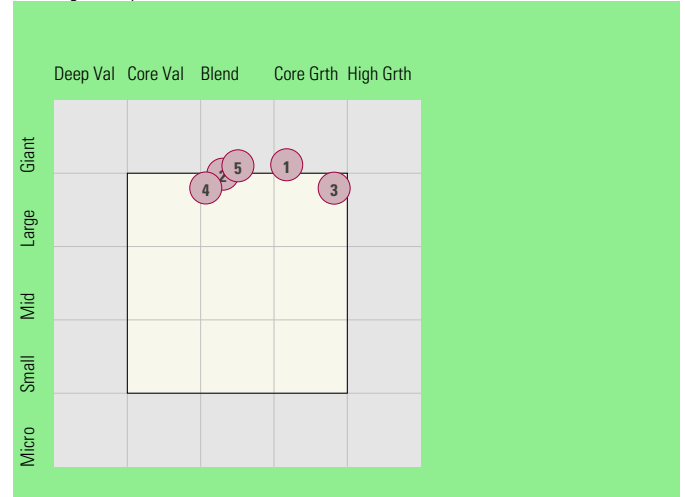
Style Analysis (Data as of 12-31-2022)

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	28.98	28.55	42.45	0.46	90.75	8.79	141.76
2	Vanguard 500 Index Admiral	Large Blend Index	28.67	26.71	44.61	0.33	98.54	1.12	161.35
3	MFS Growth R6	Large Growth	30.72	19.92	49.36	3.38	93.02	3.60	220.66
4	Invesco Diversified Dividend R6	Large Value	29.52	36.65	33.84	4.50	91.56	3.94	126.23
5	MFS Mid Cap Growth R6	Mid-Cap Growth	34.78	20.06	45.15	2.08	86.80	11.12	21.43
6	Vanguard Selected Value Inv	Mid-Cap Value	49.28	14.42	36.29	4.83	88.95	6.22	8.13
7	PGIM Jennison Small Company R6	Small Growth	36.28	24.48	39.23	4.05	90.14	5.81	4.75
8	DFA US Small Cap Value I	Small Value	49.99	9.92	40.09	1.03	96.31	2.60	2.60

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	38.94	24.45	36.60	39.27	39.96	20.78	59.14	40.86	49.35
2	American Funds Intl Gr and Inc R6	Foreign Large Blend	36.70	27.75	35.55	15.73	28.28	55.98	84.41	15.59	39.09
3	Invesco Oppenheimer International Gr R6	Foreign Large Growth	34.57	27.76	37.67	14.63	18.33	67.04	93.98	6.02	39.74
4	Vanguard International Value Inv	Foreign Large Value	43.14	16.58	40.29	12.02	37.77	50.23	79.69	20.31	25.32
5	American Funds Capital World Gr&Inc R6	Global Stock	31.64	27.90	40.46	58.85	18.19	22.95	90.59	9.41	82.63

Fixed Income Funds

	Category	Super Sectors %				Avg Eff Duration	Credit Quality %			
		US Govt Debt	Mtg	US Credit	Non US		Inv Grade	Below Inv Grade	NR/NA	
1	PIMCO International Bond (USD-Hdg) Instl	Global Bond	40.62	2.82	6.35	0.00	6.67	94.31	5.70	0.00
2	Eaton Vance Income Fund of Boston R6	High Yield Bond	0.00	0.00	92.59	0.00	4.16	3.49	90.82	5.68
3	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	99.60	0.00	0.00	0.00	6.81	98.21	0.00	1.79
4	Baird Aggregate Bond Inst	Intermediate-Term Bond	24.00	23.55	44.16	0.00	6.20	99.70	0.30	0.00
5	PIMCO Income Instl	Multisector Bond	27.36	2.53	12.71	0.00	3.22	71.23	28.78	0.00
6	Federated Hermes Govt Ultrashort R6	Ultrashort Bond	6.41	29.59	0.00	0.00	0.36	100.00	0.00	0.00