

KYMERA INDEPENDENT PHYSICIANS 401K

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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
US Stock																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	-15.26	6.87	7.41	11.28		19.53	0.91	30.85				0.27		1	–	Low Risk
percentile rank			31	61	76	63												
# 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												
Vanguard Growth Index Admiral	VIGAX	Large Growth	-33.14	6.05	9.61	12.80		24.60	1.03	28.02				0.05		4	1-Low	Low Risk
percentile rank			71	43	34	29												
# of funds in category			1,237	1,133	1,056	807												
American Funds Washington Mutual R6	RWMGX	Large Value	-8.18	8.55	9.41	12.25		19.43	0.89	25.52				0.26		2	1-Low	Low Risk
percentile rank			5	16	22	26												
# of funds in category			1,379	1,247	1,137	837												
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	-28.84	4.86	7.81	10.90		24.98	1.00	9.86				0.07		3	1-Low	Medium Risk
percentile rank			64	42	40	45												
# 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												
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-28.39	0.79	5.10	9.27		25.67	0.95	18.01				0.07		4	1-Low	Medium Risk
percentile rank			55	80	71	72												
# of funds in category			604	576	534	405												
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-9.31	7.13	5.79	10.28		26.84	0.96	6.68				0.07		4	1-Low	Medium Risk
percentile rank			37	41	28	13												
# of funds in category			483	455	428	324												
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	-17.78	-1.50	-0.36	1.55		20.04	0.96	14.35				0.14		2	1-Low	Medium Risk
percentile rank			32	38	30	43												
# 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												
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-30.79	3.14	4.75	7.84		24.95	1.05	13.02				0.34		3	–	Low Risk
percentile rank			82	9	13	4												
# 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												
DFA Global Equity I	DGEIX	Global Stock	-14.70	6.05	5.99	9.26		21.80	1.07	10.85		—		0.25		2	–	Medium Risk
percentile rank			30	13	25	13												
# of funds in category			370	340	290	180												

KYMERIA INDEPENDENT PHYSICIANS 401K

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	
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									12-31-2022	—	—	
Neuberger Berman Real Estate R6	NRREX	Real Estate	-26.98	0.88	5.21	—	✔️	20.89	0.86	17.01	✔️	—	✔️	0.75	✔️	4	—	Low Risk
<i>percentile rank</i>			70	21	11	—												
<i># of funds in category</i>			257	238	214	155									12-31-2022	—	12-31-2022	
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									12-31-2022	—	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	-8.97	-0.15	2.31	3.75	✔️	10.27	0.90	14.89	✔️	—	—	0.13	✔️	—	—	—
<i>percentile rank</i>			27	44	26	23												
<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									12-31-2022	—	—	
BNY Mellon Bond Market Index I	DBIRX	Intermediate-Term Bond	-13.31	-2.90	-0.16	0.84	✔️	5.86	1.00	12.89	✔️	🏠	—	0.15	✔️	4	—	—
<i>percentile rank</i>			48	62	56	54												
<i># of funds in category</i>			471	423	389	289									12-31-2022	—	—	
Loomis Sayles Bond N	LSBNX	Multisector Bond	-12.46	-2.62	0.05	—	✔️	9.10	1.10	15.92	✔️	—	—	0.61	✔️	1	1-Low	—
<i>percentile rank</i>			73	83	83	—												
<i># of funds in category</i>			344	295	258	152									12-31-2022	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.69	✔️	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			42	—	—	—												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	-0.38	0.63	1.47	—	✔️	1.13	0.12	5.93	✔️	—	—	0.10	✔️	3	—	—
<i>percentile rank</i>			60	46	26	—												
<i># of funds in category</i>			237	218	180	107									12-31-2022	—	—	
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-14.99	0.18	2.45	4.44	✔️	10.44	1.02	0.85	✖️	—	✔️	0.12	✔️	3	1-Low	—
<i>percentile rank</i>			78	68	45	31												
<i># of funds in category</i>			467	433	406	300									12-31-2022	02-15-2022	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-17.09	3.06	4.64	7.60	✔️	17.09	1.02	0.85	✖️	—	✔️	0.14	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			63	60	43	34												
<i># of funds in category</i>			322	296	279	224									12-31-2022	02-15-2022	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-13.93	-1.45	1.20	2.77	✔️	7.50	0.99	0.85	✖️	—	✔️	0.11	✔️	4	1-Low	—
<i>percentile rank</i>			85	84	64	42												
<i># of funds in category</i>			142	128	125	90									12-31-2022	02-15-2022	—	

KYMERIA INDEPENDENT PHYSICIANS 401K

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

⊖ Fund Removed from Approved List
 ! Fund on Watch List

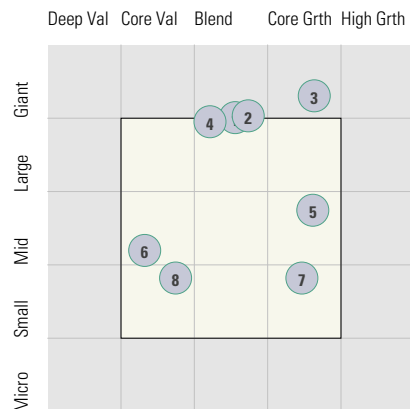
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics					
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	<i>Updated</i>	<i>Updated</i>	<i>Updated</i>
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-16.00	1.65	3.58	6.05	✔	13.71	0.99	0.85	✖	—	✔	0.13	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			<i>66</i>	<i>79</i>	<i>64</i>	<i>55</i>													
<i># of funds in category</i>			<i>758</i>	<i>698</i>	<i>658</i>	<i>495</i>													
															12-31-2022	02-15-2022	12-31-2022		

KYMERA INDEPENDENT PHYSICIANS 401K

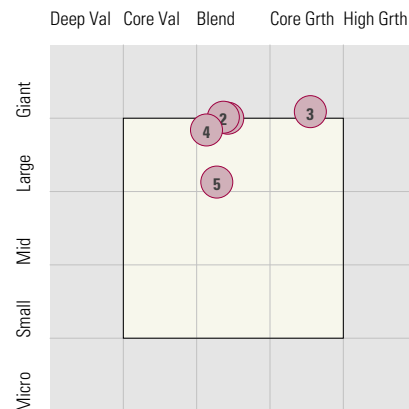
Style Analysis (Data as of 12-31-2022)

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	American Funds Invmt Co of Amer R6	25.76	28.02	46.22	5.72	82.37	11.44	138.42
2	Vanguard 500 Index Admiral	28.67	26.71	44.61	0.33	98.54	1.12	161.35
3	Vanguard Growth Index Admiral	29.10	12.51	58.39	0.34	98.42	1.24	238.49
4	American Funds Washington Mutual R6	26.35	34.24	39.41	4.25	87.59	7.90	134.77
5	Vanguard Mid-Cap Growth Index Admiral	27.75	17.64	54.62	0.66	98.09	1.25	23.11
6	Vanguard Selected Value Inv	50.72	13.53	35.75	3.89	87.24	8.87	8.07
7	Vanguard Small Cap Growth Index Admiral	24.85	25.72	49.44	1.98	97.36	0.66	4.85
8	Vanguard Small Cap Value Index Admiral	50.02	15.31	34.67	0.65	98.65	0.70	4.90

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	Vanguard Emerging Mkts Stock Idx Adm	47.33	15.11	37.56	9.72	75.93	14.35	21.09	78.91	20.09
2	American Funds Intl Gr and Inc R6	37.80	26.38	35.82	14.47	28.83	56.70	85.71	14.29	45.50
3	Vanguard International Growth Adm	35.62	24.85	39.52	19.40	30.58	50.02	79.91	20.09	51.99
4	Vanguard International Value Inv	43.79	16.66	39.54	9.51	40.34	50.14	79.78	20.22	28.83
5	DFA Global Equity I	36.55	19.76	43.69	72.37	14.51	13.12	93.78	6.22	29.81

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	40.62	2.82	6.35	0.00	6.67	94.31	5.70	0.00
2	Vanguard High-Yield Corporate Adm	5.10	0.00	85.52	0.00	3.94	13.62	86.14	0.24
3	Vanguard Inflation-Protected Secs Adm	95.86	0.00	0.00	0.00	6.54	95.88	0.00	4.12
4	BNY Mellon Bond Market Index I	46.36	22.76	24.63	0.00	6.17	100.00	0.00	0.00
5	Loomis Sayles Bond N	23.95	0.00	70.67	0.00	5.40	65.42	24.16	10.42
6	Lincoln Stable Value Account -LNGPA	-	-	-	0.00	-	0.00	0.00	-
7	Vanguard Ultra-Short-Term Bond Admiral	5.81	0.00	85.43	0.00	0.96	99.63	0.63	-0.26