

CARDIAC CARE CONSULTANTS PC 401K

Screens Summary (Data as of 12-31-2023)

⊖ 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
US Stock																		
Vanguard Dividend Growth Inv	VDIGX	Large Blend	8.10	8.68	13.50	10.76	✓	15.01	-	1.50	✖	📊	✓	0.30	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			97	58	73	51												
<i># of funds in category</i>			1,591	1,445	1,323	996												
															11-30-2023	02-15-2022	12-31-2022	
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	42.67	8.82	19.46	14.81	—	20.80	-	24.52	✓	📊	✓	0.04	✓	3	-	Low Risk
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			1,294	1,204	1,115	882												
															11-30-2023	-	12-31-2022	
Vanguard Value Index Adm	VVIAX	Large Value	9.24	10.61	11.73	9.72	✓	15.91	-	29.02	✓	📊	✓	0.05	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			66	36	44	17												
<i># of funds in category</i>			1,295	1,209	1,150	888												
															11-30-2023	02-15-2022	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	21.50	-0.18	13.25	11.02	✓	20.09	-	15.12	✓	📊	✓	0.66	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			45	51	40	11												
<i># of funds in category</i>			603	568	537	434												
															11-30-2023	02-15-2022	12-31-2022	
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	25.33	14.01	15.23	8.78	✓	20.82	-	18.86	✓	📊	✓	0.38	✓	4	-	Medium Risk
<i>percentile rank</i>			6	14	9	21												
<i># of funds in category</i>			421	407	386	295												
															11-30-2023	-	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	12.02	5.72	14.25	9.24	✓	19.55	-	10.10	✓	📊	✖	0.69	✓	3	-	Medium Risk
<i>percentile rank</i>			80	7	11	23												
<i># of funds in category</i>			626	592	555	433												
															11-30-2023	-	12-31-2022	
DFA US Small Cap Value I	DFSVX	Small Value	18.91	17.07	14.14	7.99	✓	22.14	-	11.85	✓	📊	✓	0.30	✓	2	-	Medium Risk
<i>percentile rank</i>			34	11	18	23												
<i># of funds in category</i>			510	475	446	352												
															11-30-2023	-	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	16.22	-1.49	8.93	5.51	✓	16.09	-	24.56	✓	📊	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			24	34	9	4												
<i># of funds in category</i>			847	751	687	428												
															11-30-2023	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	15.72	2.64	8.33	4.04	✓	16.69	-	15.26	✓	📊	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			63	53	31	52												
<i># of funds in category</i>			837	782	710	467												
															11-30-2023	02-15-2022	12-31-2022	
MFS International Growth R6	MGRDX	Foreign Large Growth	14.96	2.32	9.57	6.47	✓	16.95	-	12.00	✓	📊	✓	0.71	✓	4	-	Low Risk
<i>percentile rank</i>			69	15	30	18												
<i># of funds in category</i>			450	423	365	255												
															11-30-2023	-	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	16.15	3.47	7.77	3.78	✓	17.31	-	13.60	✓	📊	✖	0.38	✓	2	-	Medium Risk
<i>percentile rank</i>			71	84	42	37												
<i># of funds in category</i>			403	367	344	223												
															11-30-2023	-	12-31-2022	
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	21.22	5.03	11.02	7.59	✓	16.60	-	17.92	✓	—	✓	0.42	✓	2	1-Low	Low Risk
<i>percentile rank</i>			33	58	45	47												
<i># of funds in category</i>			375	354	314	212												
															11-30-2023	05-18-2022	12-31-2022	

CARDIAC CARE CONSULTANTS PC 401K

Screens Summary (Data as of 12-31-2023)

🚫 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	
																Updated	Updated	Updated
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-7.36	10.41	8.78	-0.61	✔️	18.05	-	5.17	✔️	—	—	0.99	✔️	3	-	-
<i>percentile rank</i>			60	63	33	55												
<i># of funds in category</i>			114	109	104	67									06-30-2023	-	-	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	11.81	5.02	7.33	7.36	✔️	21.73	-	27.65	✔️	—	✔️	0.12	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			52	62	43	44												
<i># of funds in category</i>			265	249	227	166									11-30-2023	02-15-2022	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	9.49	-0.99	2.04	3.45	✔️	4.97	-	9.27	✔️	—	—	0.63	✔️	3	-	-
<i>percentile rank</i>			18	4	13	1												
<i># of funds in category</i>			114	107	101	63									11-30-2023	-	-	
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	12.15	3.06	5.52	-	✔️	7.89	-	9.16	✔️	—	—	0.66	✔️	-	-	-
<i>percentile rank</i>			55	20	20	-												
<i># of funds in category</i>			706	652	619	465												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	3.79	-1.12	3.02	2.33	✔️	7.12	-	2.15	⚠️	—	—	0.10	✔️	3	-	-
<i>percentile rank</i>			52	55	54	20												
<i># of funds in category</i>			234	221	214	152									11-30-2023	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	6.43	-3.14	1.56	2.25	✔️	7.38	-	23.27	✔️	⚠️	—	0.30	✔️	3	1-Low	-
<i>percentile rank</i>			20	31	18	9												
<i># of funds in category</i>			566	510	457	329									11-30-2023	02-15-2022	-	
PIMCO Income Instl	PIMIX	Multisector Bond	9.32	1.12	3.40	4.44	✔️	6.26	-	16.77	✔️	—	—	0.62	✔️	4	-	-
<i>percentile rank</i>			31	25	38	1												
<i># of funds in category</i>			371	335	284	177									11-30-2023	-	-	
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	40.69	✔️	—	—	-	-	-	-	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			75	-	-	-												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.13	1.85	1.82	-	✔️	0.86	-	26.49	✔️	—	—	0.24	✔️	-	-	-
<i>percentile rank</i>			79	65	77	-												
<i># of funds in category</i>			245	216	195	116												
Balanced																		
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	8.78	-0.98	3.89	-	✔️	8.76	-	8.61	✔️	—	✔️	0.23	✔️	3	-	-
<i>percentile rank</i>			46	72	39	-												
<i># of funds in category</i>			179	169	153	117									11-30-2023	-	-	
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	12.14	1.09	6.68	-	✔️	10.55	-	8.61	✔️	—	✔️	0.25	✔️	3	-	Low Risk
<i>percentile rank</i>			14	51	12	-												
<i># of funds in category</i>			528	506	469	346									11-30-2023	-	09-30-2022	
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	15.70	2.77	9.03	-	✔️	12.49	-	8.61	✔️	—	✔️	0.26	✔️	3	-	Low Risk
<i>percentile rank</i>			29	62	30	-												
<i># of funds in category</i>			905	850	795	591									11-30-2023	-	12-31-2022	

CARDIAC CARE CONSULTANTS PC 401K

Screens Summary (Data as of 12-31-2023)

⊖ 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 Yr %	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
															Updated	Updated	Updated		
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	18.90	4.69	11.33	—	✔ 14.42	—	8.61	✔	—	✔	0.27	✔	4	—	Low Risk		
<i>percentile rank</i>			<i>19</i>	<i>37</i>	<i>8</i>	<i>—</i>													
<i># of funds in category</i>			<i>366</i>	<i>350</i>	<i>324</i>	<i>250</i>									11-30-2023	—	12-31-2022		

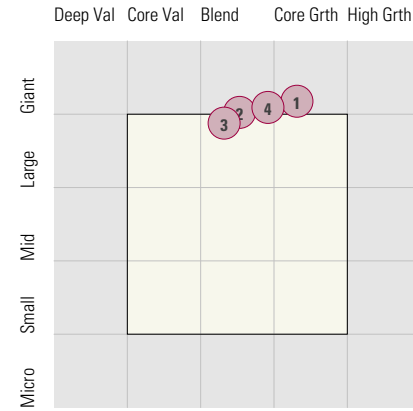
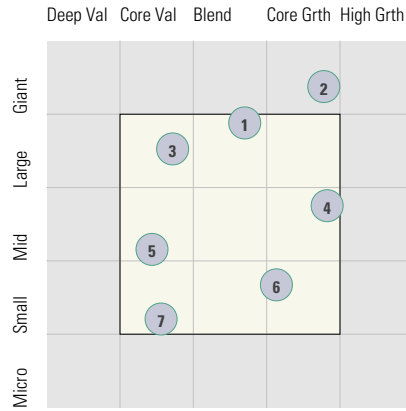
CARDIAC CARE CONSULTANTS PC 401K

Style Analysis (Data as of 12-31-2023)

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	Vanguard Dividend Growth Inv	Large Blend	33.89	33.83	32.29	1.36	91.88	6.76	177.66
2	State St Russell Lg Cap Gr® Indx NL CI C	Large Growth	23.42	14.85	61.73	0.61	99.18	0.21	428.29
3	Vanguard Value Index Adm	Large Value	30.30	34.17	35.53	0.16	99.06	0.78	109.24
4	MFS Mid Cap Growth R6	Mid-Cap Growth	26.84	18.14	55.01	2.57	88.22	9.21	27.57
5	Vanguard Selected Value Inv	Mid-Cap Value	52.80	13.63	33.57	5.34	84.46	10.19	9.58
6	PGIM Jennison Small Company R6	Small Growth	41.69	18.63	39.67	3.93	91.68	4.39	5.10
7	DFA US Small Cap Value I	Small Value	51.79	9.49	38.72	1.19	96.47	2.31	2.92

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	38.29	21.71	40.00	36.12	39.38	24.52	57.18	42.82	66.08
2	American Funds Intl Gr and Inc R6	Foreign Large Blend	36.43	22.03	41.56	14.21	28.57	57.21	85.87	14.13	50.37
3	Vanguard International Value Inv	Foreign Large Value	43.64	16.67	39.70	10.92	38.89	50.19	81.69	18.31	33.82
4	American Funds Capital World Gr&Inc R6	Global Stock	27.76	25.25	47.00	56.90	16.16	26.94	93.43	6.57	116.47

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	PIMCO International Bond (USD-Hdg) Instl	Global Bond	43.73	6.71	3.44	0.00	5.91	97.21	2.79	0.00
2	Eaton Vance Income Fund of Boston R6	High Yield Bond	0.00	0.00	89.80	0.00	3.66	6.17	91.33	2.50
3	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	96.83	0.00	0.00	0.00	6.52	96.34	0.00	3.66
4	Baird Aggregate Bond Inst	Intermediate-Term Bond	22.55	25.51	45.75	0.00	6.15	99.90	0.10	0.00
5	PIMCO Income Instl	Multisector Bond	39.78	12.74	8.62	0.00	4.74	82.84	17.16	0.00
6	Lincoln Stable Value Account -LNGPA	Stable Value	-	-	-	0.00	-	0.00	0.00	-
7	Federated Hermes Govt Ultrashort R6	Ultrashort Bond	5.39	69.62	0.00	0.00	0.57	100.00	0.00	0.00