

# PREVENTION RESEARCH INSTITUTE INC

## Screens Summary (Data as of 12-31-2024)

- 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
<strong>US Stock</strong>																		
American Funds Invmt Co of Amer R6 percentile rank	RICGX	Large Blend	25.33 19	11.03 5	14.54 18	12.16 43	✓	16.08	0.91	32.86	✓	■	✓	0.27	✓	2	–	Low Risk
# of funds in category				1,468	1,339	1,232	914									11-30-2024	–	12-31-2022
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	24.97 24	8.89 23	14.48 21	13.06 8	✓	17.40	1.00	7.09	✓	■	✓	0.04	✓	3	1-Low	Low Risk
# of funds in category				1,468	1,339	1,232	914									11-30-2024	02-15-2022	12-31-2022
Vanguard Mid Cap Index Admiral percentile rank	VIMAX	Mid-Cap Blend	15.22 36	2.80 72	9.85 52	9.55 31	✓	19.85	0.98	1.87	✗	■	✓	0.05	✓	4	1-Low	Medium Risk
# of funds in category				445	407	375	251									11-30-2024	02-15-2022	12-31-2022
Vanguard Small Cap Index Admiral Shares percentile rank	VSMAX	Small Blend	14.23 19	3.61 32	9.30 39	9.09 17	✓	21.96	0.92	8.68	✓	■	✓	0.05	✓	4	1-Low	Medium Risk
# of funds in category				649	620	594	432									11-30-2024	02-15-2022	12-31-2022
<strong>Non-US Stock</strong>																		
American Funds Intl Gr and Inc R6 percentile rank	RIGGX	Foreign Large Blend	3.68 64	0.60 58	3.94 68	4.72 65	✓	16.37	0.98	16.26	✓	■	✓	0.54	✓	3	1-Low	Low Risk
# of funds in category				771	705	668	442									11-30-2024	02-15-2022	12-31-2022
<strong>Fixed Income</strong>																		
Vanguard Inflation-Protected Secs Adm percentile rank	VAIPX	Inflation-Protected Bond	1.86 55	-2.33 37	1.79 45	2.12 36	✓	7.21	0.99	3.15	✓	—	—	0.10	✓	3	–	–
# of funds in category				158	150	141	104									11-30-2024	–	–
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate-Term Bond	1.85 34	-2.07 28	0.11 27	1.76 18	✓	7.95	1.01	24.27	✓	■	—	0.30	✓	4	1-Low	–
# of funds in category				542	482	434	294									11-30-2024	02-15-2022	–
Lincoln Stable Value Account -LNGPA percentile rank		Stable Value	– –	– –	– –	– –	–	–	–	41.70	✓	—	—	—	—	—	—	—
# of funds in category				11	–	–	–									–	–	–
Federated Hermes Govt Ultrashort R6 percentile rank	FGULX	Ultrashort Bond	5.68 48	3.72 61	2.51 64	– –	✓	0.93	0.07	27.50	✓	—	—	0.24	✓	–	–	–
# of funds in category				255	203	185	112									–	–	–
<strong>Balanced</strong>																		
American Funds American Balanced R6 percentile rank	RLBGX	Moderate Allocation	15.30 14	5.15 11	8.47 16	8.47 9	✓	11.99	0.96	26.02	✓	—	✓	0.25	✓	3	1-Low	Low Risk
# of funds in category				736	696	652	495									11-30-2024	02-15-2022	12-31-2022

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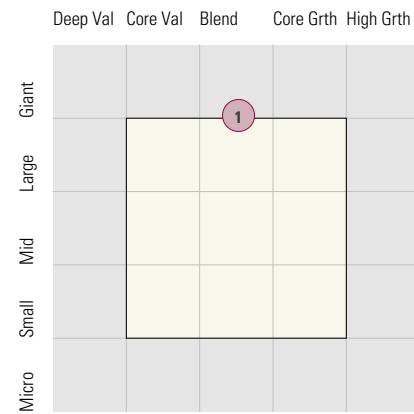
## Style Analysis (Data as of 12-31-2024)

### 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	Large Blend	27.37	20.72	51.90	4.72	86.78	8.40	278.67
2	Vanguard 500 Index Admiral	Large Blend Index	28.32	18.14	53.53	0.10	99.34	0.56	362.38
3	Vanguard Mid Cap Index Admiral	Mid-Cap Blend	33.59	22.68	43.73	0.33	98.14	1.53	34.27
4	Vanguard Small Cap Index Admiral Shares	Small Blend	39.47	17.87	42.64	1.04	97.50	1.46	7.26

#### 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 Intl Gr and Inc R6	Foreign Large Blend	36.43	21.80	41.76	12.63	29.98	57.38	86.75	13.25	57.70

#### Fixed Income Funds

	Category	Super Sectors %				Other Stats		Credit Quality %		
		US Govt Debt	Mtg Credit	US Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/ NA		
1	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	97.08	0.00	0.00	0.00	6.70	97.69	0.00	2.31
2	Baird Aggregate Bond Inst	Intermediate-Term Bond	28.07	21.85	43.22	0.00	6.08	99.80	0.20	0.00
3	Lincoln Stable Value Account -LNGPA	Stable Value	—	—	—	0.00	—	0.00	0.00	—
4	Federated Hermes Govt Ultrashort R6	Ultrashort Bond	7.66	69.83	0.00	0.00	0.69	100.00	0.00	0.00