

ALLERGY AND ASTHMA CONSULTANTS

Screens Summary (Data as of 06-30-2020)

⊖ 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	
US Stock																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	7.47	10.69	10.69	13.95	✓	16.96	1.00	4.18	✓	■	✓	0.04	✓	
<i>percentile rank</i>			23	18	11	8										
<i># of funds in category</i>			1,383	1,234	1,062	811										
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	23.30	18.93	15.84	17.18	✓	17.62	1.00	21.01	✓	■	✓	0.04	✓	
<i>percentile rank</i>			22	28	20	18										
<i># of funds in category</i>			1,346	1,249	1,096	817										
State St Russell Lg Cp Val® Indx NL Cl C		Large Value	-8.66	1.89	4.69	10.43	✓	18.07	1.00	21.36	✓	■	✓	0.04	✓	
<i>percentile rank</i>			59	54	46	33										
<i># of funds in category</i>			1,198	1,114	975	710										
State St S&P Mid Cap® Indx NL Cl C		Mid-Cap Blend	-6.77	2.33	5.17	11.29	✓	21.87	1.06	23.78	✓	■	✓	0.05	✓	
<i>percentile rank</i>			51	52	28	20										
<i># of funds in category</i>			410	370	296	216										
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	3.20	7.68	6.72	12.78	✓	22.95	1.00	10.83	✓	■	✓	0.05	✓	
<i>percentile rank</i>			53	62	64	59										
<i># of funds in category</i>			627	579	510	381										
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	-17.07	-4.16	1.34	7.85	✓	23.38	0.99	10.83	✓	■	✓	0.05	✓	
<i>percentile rank</i>			40	31	21	33										
<i># of funds in category</i>			436	412	372	258										
Non-US Stock																
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	-2.92	2.12	2.16	3.14	✓	18.64	0.99	11.84	✓	■	✓	0.14	✓	
<i>percentile rank</i>			43	36	54	48										
<i># of funds in category</i>			812	701	591	247										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	3.17	4.76	4.90	7.48	✓	16.90	1.08	19.09	✓	■	✓	0.46	✓	
<i>percentile rank</i>			62	58	52	51										
<i># of funds in category</i>			477	421	344	249										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-4.26	0.88	2.46	6.09	✓	16.20	1.00	7.36	✓	■	✓	0.07	✓	
<i>percentile rank</i>			43	44	28	20										
<i># of funds in category</i>			763	652	522	369										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-6.93	2.23	5.36	9.71	✓	17.83	0.94	24.15	✓	—	✓	0.12	✓	
<i>percentile rank</i>			28	37	31	31										
<i># of funds in category</i>			253	225	199	140										
Fixed Income																
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	8.83	5.60	4.88	4.86	✓	4.00	1.07	19.76	✓	—	—	0.30	✓	
<i>percentile rank</i>			14	9	7	14										
<i># of funds in category</i>			601	534	455	333										

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Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	8.05	4.86	3.66	3.41	✓	3.45	0.93	8.87	✓	—	—	0.10	✓
<i>percentile rank</i>			<i>32</i>	<i>31</i>	<i>21</i>	<i>18</i>									
<i># of funds in category</i>			<i>212</i>	<i>196</i>	<i>170</i>	<i>115</i>									
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	8.96	5.34	4.31	3.77	✓	3.32	1.01	7.36	✓	⚠	—	0.05	✓
<i>percentile rank</i>			<i>20</i>	<i>20</i>	<i>23</i>	<i>47</i>									
<i># of funds in category</i>			<i>421</i>	<i>380</i>	<i>331</i>	<i>249</i>									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	2.08	1.90	—	—	✓	0.45	0.07	22.99	✓	—	—	0.24	✓
<i>percentile rank</i>			<i>42</i>	<i>67</i>	<i>—</i>	<i>—</i>									
<i># of funds in category</i>			<i>205</i>	<i>164</i>	<i>127</i>	<i>60</i>									

Balanced

Vanguard LifeStrategy Cnsv Gr Inv	VSCGX	Target Risk	5.95	6.01	5.65	6.70	✓	7.07	1.00	25.77	✓	—	✓	0.12	✓
<i>percentile rank</i>			<i>17</i>	<i>10</i>	<i>7</i>	<i>23</i>									
<i># of funds in category</i>			<i>552</i>	<i>514</i>	<i>428</i>	<i>277</i>									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	3.65	6.37	6.61	9.44	✓	13.50	1.00	25.77	✓	—	✓	0.14	✓
<i>percentile rank</i>			<i>21</i>	<i>22</i>	<i>17</i>	<i>24</i>									
<i># of funds in category</i>			<i>335</i>	<i>309</i>	<i>279</i>	<i>194</i>									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.74	5.64	4.99	5.21	✓	4.30	0.36	25.77	✓	—	✓	0.11	✓
<i>percentile rank</i>			<i>9</i>	<i>5</i>	<i>10</i>	<i>34</i>									
<i># of funds in category</i>			<i>193</i>	<i>179</i>	<i>160</i>	<i>96</i>									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	4.87	6.23	6.18	8.16	✓	10.25	1.00	25.77	✓	—	✓	0.13	✓
<i>percentile rank</i>			<i>32</i>	<i>33</i>	<i>31</i>	<i>44</i>									
<i># of funds in category</i>			<i>685</i>	<i>636</i>	<i>559</i>	<i>412</i>									