

CONNECTICUT PEDIATRIC PARTNERSHIP

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										
Vanguard Growth Index Admiral	VIGAX	Large Growth	24.77	18.04	14.92	16.77	✔	17.82	1.01	25.52	✔	☐	✔	0.05	✔	
<i>percentile rank</i>			18	35	29	24										
<i># of funds in category</i>			1,346	1,249	1,096	817										
Vanguard Value Index Adm	VVIAX	Large Value	-7.42	3.88	6.44	11.22	✔	17.23	0.95	25.52	✔	☐	✔	0.05	✔	
<i>percentile rank</i>			47	29	19	17										
<i># of funds in category</i>			1,198	1,114	975	710										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-0.20	6.45	6.99	12.47	✔	20.04	0.98	22.13	✔	☐	✔	0.05	✔	
<i>percentile rank</i>			12	8	10	5										
<i># of funds in category</i>			410	370	296	216										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	7.78	11.80	9.26	—	✔	22.50	0.97	15.51	✔	☐	✖	0.07	✔	
<i>percentile rank</i>			36	38	37	—										
<i># of funds in category</i>			627	579	510	381										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-16.48	-2.56	2.00	—	✔	23.30	0.98	4.18	✔	☐	✖	0.07	✔	
<i>percentile rank</i>			34	18	16	—										
<i># of funds in category</i>			436	412	372	258										
Non-US Stock																
American Funds New World R6	RNWXG	Diversified Emerging Mkts	5.03	7.42	6.85	6.94	✔	16.60	0.85	21.05	✔	☐	✔	0.60	✔	
<i>percentile rank</i>			14	6	6	1										
<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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American Century Inflation Adjs Bond R5 <i>percentile rank</i> <i># of funds in category</i>	AIANX	Inflation-Protected Bond	7.04 46 212	4.34 49 196	3.42 35 170	3.12 41 115	✓	3.95	1.05	18.59	✓	—	—	0.27	✓
Vanguard Total Bond Market Index Adm <i>percentile rank</i> <i># of funds in category</i>	VBTLX	Intermediate-Term Bond	8.96 20 421	5.34 20 380	4.31 23 331	3.77 47 249	✓	3.32	1.01	7.36	✓	☐	—	0.05	✓
PIMCO Short-Term I2 <i>percentile rank</i> <i># of funds in category</i>	PTSPX	Ultrashort Bond	2.77 10 205	2.24 29 164	2.12 9 127	1.79 10 60	✓	2.37	0.12	9.50	✓	—	—	0.60	✗

Target Date

Vanguard Target Retirement 2015 Inv <i>percentile rank</i> <i># of funds in category</i>	VTXVX	Target Date	5.45 27 123	5.78 26 98	5.47 29 72	7.55 35 48	✓	6.76	0.88	7.36	✓	—	✓	0.13	✓
Vanguard Target Retirement 2020 Inv <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	5.09 24 224	6.09 18 196	5.96 12 150	8.31 14 95	✓	8.88	1.03	7.36	✓	—	✓	0.13	✓
Vanguard Target Retirement 2025 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	4.82 24 230	6.33 22 201	6.29 14 160	8.88 17 94	✓	10.41	1.06	7.36	✓	—	✓	0.13	✓
Vanguard Target Retirement 2030 Inv <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	4.40 30 239	6.42 26 210	6.47 22 165	9.37 21 103	✓	11.65	1.02	7.36	✓	—	✓	0.14	✓
Vanguard Target Retirement 2035 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTX	Target Date	3.94 26 227	6.45 27 198	6.62 24 157	9.84 19 91	✓	12.87	0.97	7.36	✓	—	✓	0.14	✓
Vanguard Target Retirement 2040 Inv <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	3.46 26 239	6.50 20 210	6.76 22 165	10.08 20 103	✓	14.10	0.96	7.36	✓	—	✓	0.14	✓
Vanguard Target Retirement 2045 Inv <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	2.97 38 227	6.41 25 198	6.79 23 157	10.10 19 90	✓	15.15	0.98	7.36	✓	—	✓	0.15	✓
Vanguard Target Retirement 2050 Inv <i>percentile rank</i> <i># of funds in category</i>	VFIFX	Target Date	3.02 34 239	6.42 24 210	6.79 22 165	10.10 24 83	✓	15.15	0.96	7.36	✓	—	✓	0.15	✓
Vanguard Target Retirement 2055 Inv <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	2.95 33 227	6.40 26 196	6.77 24 154	— — 36	✓	15.14	0.96	7.36	✓	—	✓	0.15	✓
Vanguard Target Retirement 2060 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTX	Target Date	2.95 31 254	6.39 30 165	6.76 44 63	— — —	✓	15.14	0.95	7.36	✓	—	✓	0.15	✓
Vanguard Target Retirement 2065 Inv <i>percentile rank</i> <i># of funds in category</i>	VLXVX	Target Date	2.84 35 254	— — 165	— — 63	— — —	—	—	—	2.97	✗	—	✓	0.15	✓

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Vanguard Target Retirement Income Inv	VTINX	Target Date	5.69	5.39	4.93	5.84		5.55	0.86	7.36		—		0.12	
<i>percentile rank</i>			<i>22</i>	<i>20</i>	<i>20</i>	<i>23</i>									
<i># of funds in category</i>			<i>181</i>	<i>157</i>	<i>134</i>	<i>96</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>									