

# HOSPICE BRAZOS VALLEY INC ERISA

## 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	
<b>US Stock</b>																
MFS Massachusetts Investors Tr R6 <i>percentile rank</i> <i># of funds in category</i>	MITJX	Large Blend	4.10 55 1,383	9.76 40 1,234	9.86 34 1,062	- - 811		16.78	0.98	16.01				0.38		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	7.47 23 1,383	10.69 18 1,234	10.69 11 1,062	13.95 8 811		16.96	1.00	4.18				0.04		
MFS Growth R6 <i>percentile rank</i> <i># of funds in category</i>	MFEKX	Large Growth	20.80 34 1,346	20.33 18 1,249	16.72 11 1,096	- - 817		16.65	0.93	18.26				0.57		
Invesco Diversified Dividend R6 <i>percentile rank</i> <i># of funds in category</i>	LCEFX	Large Value	-7.43 47 1,198	1.31 64 1,114	4.31 54 975	- - 710		14.95	0.81	17.51				0.42		
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	12.50 34 603	17.73 17 559	13.93 12 501	- - 382		18.13	0.88	11.62				0.74		
Vanguard Selected Value Inv <i>percentile rank</i> <i># of funds in category</i>	VASVX	Mid-Cap Value	-14.47 62 420	-3.54 83 386	1.17 70 346	8.85 57 245		24.88	1.16	15.35				0.33		
PGIM Jennison Small Company R6 <i>percentile rank</i> <i># of funds in category</i>	PJSQX	Small Growth	-7.92 87 627	2.00 89 579	3.87 88 510	- - 381		25.60	1.08	6.59				0.69		
DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFSVX	Small Value	-20.34 74 436	-6.52 72 412	-1.56 72 372	7.70 36 258		26.54	1.12	8.34				0.51		
<b>Non-US Stock</b>																
JPMorgan Emerging Markets Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JEMWX	Diversified Emerging Mkts	5.72 12 812	8.05 5 701	8.28 3 591	- - 247		19.28	1.00	14.84				0.79		
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	-5.20 60 763	1.23 30 652	1.91 50 522	5.84 27 369		16.69	1.03	11.75				0.55		
Invesco Oppenheimer International Gr R6 <i>percentile rank</i> <i># of funds in category</i>	OIGIX	Foreign Large Growth	5.58 44 477	3.42 78 421	4.03 67 344	- - 249		16.63	1.04	24.28				0.69		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-8.90 26 331	-0.77 11 303	0.69 13 259	4.85 20 171		16.78	1.09	12.13				0.37		
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	2.55 42 866	5.66 44 765	6.31 41 630	9.59 38 372		15.28	0.94	14.42				0.42		

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<b>Alternative</b>															
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	-17.22 53 130	-5.48 39 112	-7.35 58 97	-4.82 29 49		15.86	1.23	5.50		—	—	1.46	
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	-6.93 28 253	2.23 37 225	5.36 31 199	9.71 31 140		17.83	0.94	24.15		—		0.12	
<b>Fixed Income</b>															
Eaton Vance Income Fund of Boston R6 <i>percentile rank</i> <i># of funds in category</i>	EIBRX	High Yield Bond	-0.99 44 703	2.51 42 641	3.86 30 550	— — 347		8.02	0.90	5.66		—	—	0.66	
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation- Protected Bond	8.05 32 212	4.86 31 196	3.66 21 170	3.41 18 115		3.45	0.93	8.87		—	—	0.10	
Baird Aggregate Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate- Term Bond	9.25 15 421	5.60 11 380	4.69 9 331	4.68 4 249		3.70	1.08	19.76			—	0.30	
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	0.69 56 321	3.32 34 283	4.69 6 235	7.51 1 128		5.52	0.87	13.26		—	—	1.05	
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	2.08 42 205	1.90 67 164	— — 127	— — 60		0.45	0.07	22.99		—	—	0.24	
Templeton Global Bond R6 <i>percentile rank</i> <i># of funds in category</i>	FBNRX	World Bond	-5.96 83 313	-0.79 83 276	0.70 81 238	— — 86		6.23	-0.53	18.51		—	—	0.56	
<b>Balanced</b>															
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	6.62 17 685	7.81 15 636	8.15 7 559	10.69 3 412		9.99	0.97	21.51		—		0.26	