

# ALCOTT SCHOOL 403B PLAN

## Screens Summary (Data as of 06-30-2021)

⊖ 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>																
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	35.84 82 1,395	14.59 82 1,265	14.60 81 1,107	13.15 61 825	✔	17.10	0.91	29.35	✔	☒	✔	0.27	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	40.83 50 1,395	18.66 26 1,265	17.62 25 1,107	14.81 13 825	✔	18.53	1.00	5.18	✔	☒	✔	0.04	✔	
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	43.41 30 1,244	20.79 64 1,143	21.41 54 1,033	16.35 44 765	✔	19.27	0.95	27.68	✔	☒	✔	0.30	✔	
American Funds American Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RMFGX	Large Value	28.98 92 1,215	12.45 41 1,146	12.21 49 1,017	11.72 31 744	✔	14.49	0.70	15.50	✔	☒	✖	0.27	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	43.79 58 581	21.57 39 548	19.20 53 491	– – 381	✔	21.28	0.97	8.36	✔	☒	✔	0.07	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	50.10 72 416	11.07 52 397	12.09 48 348	– – 248	✔	23.08	0.99	14.88	✔	☒	✔	0.07	✔	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	45.76 79 614	18.82 48 578	19.38 56 512	– – 388	✔	24.22	0.93	16.51	✔	☒	✖	0.07	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	65.67 62 431	10.85 27 407	12.80 37 381	– – 285	✔	26.15	0.96	5.18	✔	☒	✖	0.07	✔	
<b>Non-US Stock</b>																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	42.35 46 791	16.90 10 701	16.10 12 602	8.26 1 308	✔	18.04	0.90	22.05	✔	☒	✔	0.59	✔	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	35.81 31 760	9.14 38 678	10.90 34 584	6.38 23 390	✔	18.56	1.04	8.36	✔	☒	✔	0.07	✔	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	51.23 1 445	23.33 3 384	23.66 4 323	12.55 4 229	✔	21.12	1.04	18.41	✔	☒	✔	0.33	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	41.27 24 352	8.63 10 317	10.59 5 271	5.81 14 182	✔	19.97	1.10	11.10	✔	☒	✔	0.35	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	46.25 13 352	20.40 30 307	19.64 26 263	13.70 23 166	✔	18.91	1.04	20.59	✔	—	✔	0.42	✔	

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<b>Alternative</b>															
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	56.83	6.64	4.30	-3.45		18.77	1.21	6.50		—	—	1.43	
<i>percentile rank</i>			7	13	39	42									
<i># of funds in category</i>			115	105	88	55									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.37	11.96	7.08	9.73		18.49	0.93	25.15		—		0.12	
<i>percentile rank</i>			64	34	48	29									
<i># of funds in category</i>			247	229	200	144									
<b>Fixed Income</b>															
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	16.05	7.16	7.53	6.69		9.75	1.03	13.51		—	—	0.62	
<i>percentile rank</i>			30	24	12	7									
<i># of funds in category</i>			687	638	560	364									
American Century Inflation Adjs Bond R5	AIANX	Inflation- Protected Bond	7.26	6.20	3.98	3.14		4.26	1.06	19.59		—	—	0.27	
<i>percentile rank</i>			25	41	44	37									
<i># of funds in category</i>			206	202	176	123									
Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate- Term Bond	-0.18	6.62	3.43	4.23		4.18	1.18	13.19			—	0.07	
<i>percentile rank</i>			72	2	25	4									
<i># of funds in category</i>			439	405	350	266									
PIMCO Income I2	PONPX	Multisector Bond	9.48	5.54	5.70	6.87		5.75	0.82	14.26		—	—	1.19	
<i>percentile rank</i>			49	50	19	1									
<i># of funds in category</i>			347	293	260	137									
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	0.33	1.53	1.36	0.82		0.51	0.05	23.99		—	—	0.26	
<i>percentile rank</i>			73	73	74	79									
<i># of funds in category</i>			234	204	163	85									
AB Global Bond I	ANAIX	World Bond	2.07	4.17	2.93	3.63		4.43	0.84	15.84		—	—	0.55	
<i>percentile rank</i>			47	54	62	52									
<i># of funds in category</i>			117	95	64	39									
<b>Target Date</b>															
Vanguard Target Retirement 2015 Inv	VTXVX	Target Date	13.56	8.44	7.76	6.96		7.26	0.83	8.36		—		0.12	
<i>percentile rank</i>			95	79	79	55									
<i># of funds in category</i>			117	102	76	44									
Vanguard Target Retirement 2020 Inv	VTWNX	Target Date	18.94	10.01	9.39	8.02		9.62	0.99	8.36		—		0.13	
<i>percentile rank</i>			56	41	34	24									
<i># of funds in category</i>			168	153	114	66									
Vanguard Target Retirement 2025 Inv	VTTVX	Target Date	22.72	11.10	10.56	8.74		11.34	1.03	8.36		—		0.13	
<i>percentile rank</i>			41	32	29	16									
<i># of funds in category</i>			214	196	154	90									
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	26.02	11.87	11.49	9.33		12.69	1.00	8.36		—		0.14	
<i>percentile rank</i>			46	36	36	21									
<i># of funds in category</i>			215	195	155	86									

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Vanguard Target Retirement 2035 Inv	VTTHX	Target Date	29.32	12.60	12.39	9.89		14.04	0.96	8.36		—		0.14	
<i>percentile rank</i>			<i>63</i>	<i>41</i>	<i>41</i>	<i>27</i>									
<i># of funds in category</i>			<i>207</i>	<i>193</i>	<i>151</i>	<i>87</i>									
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	32.67	13.31	13.30	10.39		15.39	0.95	8.36		—		0.14	
<i>percentile rank</i>			<i>60</i>	<i>41</i>	<i>35</i>	<i>28</i>									
<i># of funds in category</i>			<i>209</i>	<i>195</i>	<i>155</i>	<i>86</i>									
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	36.13	14.07	13.93	10.70		16.63	0.97	8.36		—		0.15	
<i>percentile rank</i>			<i>49</i>	<i>33</i>	<i>30</i>	<i>20</i>									
<i># of funds in category</i>			<i>207</i>	<i>193</i>	<i>151</i>	<i>86</i>									
Vanguard Target Retirement 2050 Inv	VFIFX	Target Date	36.39	14.15	13.97	10.72		16.65	0.95	8.36		—		0.15	
<i>percentile rank</i>			<i>72</i>	<i>38</i>	<i>38</i>	<i>20</i>									
<i># of funds in category</i>			<i>209</i>	<i>195</i>	<i>155</i>	<i>79</i>									
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	36.40	14.13	13.96	10.72		16.64	0.95	8.36		—		0.15	
<i>percentile rank</i>			<i>75</i>	<i>43</i>	<i>44</i>	<i>28</i>									
<i># of funds in category</i>			<i>207</i>	<i>193</i>	<i>148</i>	<i>64</i>									
Vanguard Target Retirement 2060 Inv	VTTSX	Target Date	36.39	14.13	13.96	—		16.63	1.46	8.36		—		0.15	
<i>percentile rank</i>			<i>76</i>	<i>48</i>	<i>57</i>	<i>—</i>									
<i># of funds in category</i>			<i>201</i>	<i>177</i>	<i>110</i>	<i>—</i>									
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	36.34	14.06	—	—		16.65	1.46	3.97		—		0.15	
<i>percentile rank</i>			<i>83</i>	<i>64</i>	<i>—</i>	<i>—</i>									
<i># of funds in category</i>			<i>74</i>	<i>17</i>	<i>—</i>	<i>—</i>									
Vanguard Target Retirement Income Inv	VTINX	Target Date	12.02	8.05	6.65	5.81		6.10	0.84	8.36		—		0.12	
<i>percentile rank</i>			<i>56</i>	<i>37</i>	<i>44</i>	<i>21</i>									
<i># of funds in category</i>			<i>159</i>	<i>142</i>	<i>118</i>	<i>79</i>									

### Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	22.98	12.06	11.28	10.70		10.75	0.94	22.51		—		0.26	
<i>percentile rank</i>			<i>80</i>	<i>31</i>	<i>30</i>	<i>6</i>									
<i># of funds in category</i>			<i>686</i>	<i>660</i>	<i>602</i>	<i>429</i>									