

ELDER CARE ALLIANCE 457B TOP HAT

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 | |
| US Stock | | | | | | | | | | | | | | | | |
| T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i> | PRDGX | Large Blend | 35.97 81 1,395 | 17.82 44 1,265 | 15.69 67 1,107 | 13.95 42 825 | ✓ | 16.31 | 0.86 | 21.26 | ✓ | ☐ | ✓ | 0.63 | ✓ | |
| 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 | ✓ | |
| Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i> | FCNTX | Large Growth | 38.50 68 1,244 | 20.79 64 1,143 | 21.70 50 1,033 | 16.46 41 765 | ✓ | 19.04 | 0.95 | 30.81 | ✓ | ☐ | ✓ | 0.86 | ✓ | |
| American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i> | RWMGX | Large Value | 36.43 80 1,395 | 14.75 81 1,265 | 14.75 80 1,107 | 13.25 59 825 | ✓ | 17.08 | 0.90 | 24.01 | ✓ | ☐ | ✖ | 0.27 | ✓ | |
| Neuberger Berman Mid Cap Growth Inst <i>percentile rank</i> <i># of funds in category</i> | NBMLX | Mid-Cap Growth | 44.32 55 581 | 21.93 35 548 | 21.13 29 491 | 14.52 43 381 | ✓ | 22.16 | 0.99 | 18.42 | ✓ | ☐ | ✓ | 0.70 | ✓ | |
| American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i> | AVUAX | Mid-Cap Value | 40.81 92 416 | 10.16 66 397 | 10.51 74 348 | 11.81 17 248 | ✓ | 21.01 | 0.89 | 17.26 | ✓ | ☐ | ✓ | 0.78 | ✓ | |
| ! Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i> | HSIIX | Small Growth | 48.32 70 614 | 15.15 74 578 | 17.16 74 512 | 12.12 82 388 | ✓ | 25.67 | 0.99 | 25.52 | ✓ | ☐ | ✓ | 0.78 | ✓ | |
| Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i> | DEVIX | Small Value | 63.83 67 431 | 8.56 56 407 | 12.15 48 381 | 10.36 44 285 | ✓ | 27.79 | 1.02 | 24.18 | ✓ | ☐ | ✓ | 0.89 | ✓ | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i> | JEMOX | Diversified Emerging Mkts | 43.51 38 791 | 18.60 7 701 | – – 602 | – – 308 | ✓ | 19.88 | 1.02 | 15.84 | ✓ | ☐ | ✓ | 0.89 | ✓ | |
| 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 | ✓ | |
| ! Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i> | OIGYX | Foreign Large Growth | 35.49 37 445 | 11.90 71 384 | 11.63 82 323 | 7.95 49 229 | ✓ | 18.22 | 0.97 | 25.28 | ✓ | ☐ | ✓ | 0.88 | ✓ | |
| 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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| 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 |
| Alternative | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | | | | |
| Eaton Vance Income Fund of Boston I | EIBIX | High Yield Bond | 14.44 | 6.58 | 6.31 | 5.98 | ✓ | 8.62 | 0.91 | 6.66 | ✓ | — | — | 0.75 | ✓ |
| <i>percentile rank</i> | | | 51 | 44 | 52 | 29 | | | | | | | | | |
| <i># of funds in category</i> | | | 687 | 638 | 560 | 364 | | | | | | | | | |
| BlackRock Inflation Protected Bond Instl | BPRIX | Inflation- Protected Bond | 7.47 | 6.62 | 4.26 | 3.20 | ✓ | 4.18 | 1.05 | 4.38 | ✓ | — | — | 0.44 | ✓ |
| <i>percentile rank</i> | | | 20 | 17 | 21 | 31 | | | | | | | | | |
| <i># of funds in category</i> | | | 206 | 202 | 176 | 123 | | | | | | | | | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate- Term Bond | 0.64 | 5.95 | 3.59 | 4.18 | ✓ | 3.91 | 1.08 | 20.76 | ✓ | ☒ | — | 0.30 | ✓ |
| <i>percentile rank</i> | | | 45 | 17 | 18 | 5 | | | | | | | | | |
| <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 | | | | | | | | | |
| ⊖ Templeton Global Bond Adv | TGBAX | World Bond | -2.33 | -1.07 | 0.96 | 1.28 | ✗ | 5.93 | -0.55 | 19.51 | ✓ | — | ✓ | 0.67 | ✓ |
| <i>percentile rank</i> | | | 96 | 94 | 93 | 93 | | | | | | | | | |
| <i># of funds in category</i> | | | 351 | 310 | 279 | 111 | | | | | | | | | |
| Balanced | | | | | | | | | | | | | | | |
| BlackRock Global Allocation Instl | MALOX | World Allocation | 28.50 | 12.63 | 10.65 | 7.11 | ✓ | 12.07 | 1.04 | 4.50 | ✓ | ☒ | ✓ | 0.83 | ✓ |
| <i>percentile rank</i> | | | 28 | 4 | 10 | 25 | | | | | | | | | |
| <i># of funds in category</i> | | | 463 | 429 | 375 | 242 | | | | | | | | | |