

FIVE RIVERS HEALTH CENTERS 401K

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																
DFA US Core Equity 1 I <i>percentile rank</i> <i># of funds in category</i>	DFEOX	Large Blend	47.07 13 1,395	16.58 59 1,265	16.95 43 1,107	13.90 43 825	✔	20.82	1.11	9.34	✔	☒	✔	0.15	✔	
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	✔	
State St Russell Lg Cap Gr® Indx NL CI C <i>percentile rank</i> <i># of funds in category</i>		Large Growth	42.36 39 1,244	25.08 24 1,143	23.59 29 1,033	17.82 20 765	✔	19.77	1.00	22.01	✔	☒	✔	0.04	✔	
State St Russell Lg Cp Val® Indx NL CI C <i>percentile rank</i> <i># of funds in category</i>		Large Value	43.65 45 1,215	12.47 41 1,146	11.92 54 1,017	11.62 34 744	✔	20.05	1.00	22.36	✔	☒	✔	0.04	✔	
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	✔	
State St Russell Sm Cap® Gr Indx NL CI C <i>percentile rank</i> <i># of funds in category</i>		Small Growth	51.27 59 614	15.77 70 578	18.63 63 512	13.42 66 388	✔	25.55	1.00	11.83	✔	☒	✔	0.05	✔	
State St Russell Sm Cp® Val Indx NL CI C <i>percentile rank</i> <i># of funds in category</i>		Small Value	72.81 42 431	10.36 32 407	13.67 24 381	10.85 28 285	✔	26.67	0.99	11.83	✔	☒	✔	0.05	✔	
Non-US Stock																
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	38.72 66 791	11.60 39 701	11.92 55 602	3.91 60 308	✔	18.50	0.97	12.84	✔	☒	✔	0.14	✔	
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 R6 <i>percentile rank</i> <i># of funds in category</i>	OIGIX	Foreign Large Growth	35.70 36 445	12.08 67 384	11.82 79 323	— — 229	✔	18.21	0.97	25.28	✔	☒	✔	0.69	✔	
DFA International Value I <i>percentile rank</i> <i># of funds in category</i>	DFIVX	Foreign Large Value	45.08 11 352	4.44 74 317	9.34 30 271	3.96 60 182	✔	23.36	1.27	11.34	✔	☒	✔	0.34	✔	
Vanguard Total World Stock Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTWAX	World Stock	40.52 32 333	— — 283	— — 240	— — 144	—	—	—	8.36	✔	—	✔	0.10	✔	

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Alternative																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	47.99	5.27	3.19	—	✓	16.74	1.00	10.59	✓	—	—	1.15	✓	
<i>percentile rank</i>			58	26	48	—										
<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																
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	2.36	6.31	4.55	—	✓	3.88	1.03	24.51	✓	—	—	0.38	✓	
<i>percentile rank</i>			56	26	15	—										
<i># of funds in category</i>			587	550	478	341										
BlackRock Inflation Protected Bond K	BPLBX	Inflation- Protected Bond	7.58	6.66	4.33	3.28	✓	4.18	1.05	4.38	✓	—	—	0.39	✓	
<i>percentile rank</i>			19	16	20	23										
<i># of funds in category</i>			206	202	176	123										
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate- Term Bond	-0.42	5.38	2.99	3.36	✓	3.63	1.04	8.36	✓	🇺🇸	—	0.05	✓	
<i>percentile rank</i>			78	43	53	48										
<i># of funds in category</i>			439	405	350	266										
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	0.35	1.55	1.38	—	✓	0.52	0.05	23.99	✓	—	—	0.24	✓	
<i>percentile rank</i>			72	72	74	—										
<i># of funds in category</i>			234	204	163	85										
⊖ Templeton Global Bond R6	FBNRX	World Bond	-2.19	-0.94	1.10	—	✖	5.93	-0.56	19.51	✓	—	✓	0.54	✓	
<i>percentile rank</i>			96	94	92	—										
<i># of funds in category</i>			351	310	279	111										
Balanced																
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	14.91	9.24	7.94	6.67	✓	7.77	1.01	26.77	✓	—	✓	0.12	✓	
<i>percentile rank</i>			81	34	35	30										
<i># of funds in category</i>			511	481	432	273										
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	31.85	13.20	12.77	9.88	✓	14.83	1.02	26.77	✓	—	✓	0.14	✓	
<i>percentile rank</i>			59	23	24	25										
<i># of funds in category</i>			310	288	263	184										
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	7.04	7.07	5.41	4.95	✓	4.71	0.96	26.77	✓	—	✓	0.11	✓	
<i>percentile rank</i>			85	34	56	47										
<i># of funds in category</i>			193	177	164	103										
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	23.14	11.27	10.37	8.35	✓	11.25	0.99	26.77	✓	—	✓	0.13	✓	
<i>percentile rank</i>			77	47	51	51										
<i># of funds in category</i>			686	660	602	429										