

HARRISBURG MEDICAL CENTER INC

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	✔	
MFS Growth R6 <i>percentile rank</i> <i># of funds in category</i>	MFEKX	Large Growth	35.35 87 1,244	23.41 39 1,143	23.10 35 1,033	– – 765	✔	18.06	0.90	19.26	✔	☒	✔	0.53	✔	
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	✔	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	35.16 93 581	21.41 41 548	21.13 29 491	– – 381	✔	19.30	0.86	12.62	✔	☒	✔	0.70	✔	
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	✔	
Non-US Stock																
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	✔	
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	38.44 18 760	10.47 16 678	11.16 25 584	6.42 22 390	✔	19.22	1.08	12.75	✔	☒	✔	0.54	✔	
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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Alternative															
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	56.86 7 115	6.69 12 105	4.39 35 88	-3.36 41 55	✔	18.72	1.20	6.50	✔	—	—	1.33	✔
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	34.37 64 247	11.96 34 229	7.08 48 200	9.73 29 144	✔	18.49	0.93	25.15	✔	—	✔	0.12	✔
Fixed Income															
BlackRock High Yield Bond K <i>percentile rank</i> <i># of funds in category</i>	BRHYX	High Yield Bond	16.31 28 687	7.27 21 638	7.64 10 560	6.78 7 364	✔	9.69	1.02	13.51	✔	—	—	0.51	✔
BlackRock Inflation Protected Bond K <i>percentile rank</i> <i># of funds in category</i>	BPLBX	Inflation- Protected Bond	7.58 19 206	6.66 16 202	4.33 20 176	3.28 23 123	✔	4.18	1.05	4.38	✔	—	—	0.39	✔
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate- Term Bond	0.64 45 439	5.95 17 405	3.59 18 350	4.18 5 266	✔	3.91	1.08	20.76	✔	☒	—	0.30	✔
PIMCO Diversified Inc Instl <i>percentile rank</i> <i># of funds in category</i>	PDIIIX	Multisector Bond	7.51 68 347	6.46 24 293	5.90 14 260	5.48 15 137	✔	6.95	1.37	5.31	✔	—	—	0.79	✔
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	0.35 72 234	1.55 72 204	1.38 74 163	— — 85	✔	0.52	0.05	23.99	✔	—	—	0.24	✔
AB Global Bond Z <i>percentile rank</i> <i># of funds in category</i>	ANAZX	World Bond	2.12 46 117	4.22 53 95	2.96 59 64	— — 39	✔	4.44	0.83	15.84	✔	—	—	0.50	✔
Target Date															
American Funds 2015 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFJTX	Target Date	17.22 48 117	9.38 36 102	8.14 56 76	7.63 3 44	✔	7.94	0.90	9.50	✔	—	✖	0.30	✔
American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RRCTX	Target Date	17.98 62 168	9.80 51 153	8.93 56 114	8.29 3 66	✔	8.38	0.85	9.50	✔	—	✔	0.31	✔
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	20.71 64 214	11.06 33 196	10.40 34 154	9.42 1 90	✔	9.90	0.89	9.50	✔	—	✔	0.33	✔
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	24.88 62 215	12.16 26 195	11.99 17 155	10.36 1 86	✔	11.71	0.92	9.50	✔	—	✔	0.35	✔

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American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFFTX	Target Date	30.39 45 207	13.88 10 193	13.81 6 151	11.22 1 87		14.16	0.96	9.50		—		0.37	
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFGTX	Target Date	33.68 47 209	14.73 9 195	14.61 6 155	11.64 1 86		15.24	0.93	9.50		—		0.38	
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	34.54 75 207	15.00 7 193	14.93 2 151	11.79 1 86		15.56	0.90	9.50		—		0.39	
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	35.03 85 209	15.18 7 195	15.11 1 155	11.88 1 79		15.79	0.90	9.50		—		0.39	
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	35.08 85 207	15.19 7 193	15.11 3 148	11.88 1 64		15.79	0.89	9.50		—		0.39	
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	35.10 86 201	15.17 10 177	15.09 2 110	— — —		15.78	1.38	6.27		—		0.40	

Balanced

Vanguard LifeStrategy Cnsrv Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	14.91 81 511	9.24 34 481	7.94 35 432	6.67 30 273		7.77	1.01	26.77		—		0.12	
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	31.85 59 310	13.20 23 288	12.77 24 263	9.88 25 184		14.83	1.02	26.77		—		0.14	
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	7.04 85 193	7.07 34 177	5.41 56 164	4.95 47 103		4.71	0.96	26.77		—		0.11	
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	23.14 77 686	11.27 47 660	10.37 51 602	8.35 51 429		11.25	0.99	26.77		—		0.13	