

# PREVENTION RESEARCH INSTITUTE 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
<b>US Stock</b>															
American Funds Invmt Co of Amer R6	RICGX	Large Blend	35.84	14.59	14.60	13.15	✓	17.10	0.91	29.35	✓	☐	✓	0.27	✓
<i>percentile rank</i>			82	82	81	61									
<i># of funds in category</i>			1,395	1,265	1,107	825									
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	40.83	18.66	17.62	14.81	✓	18.53	1.00	5.18	✓	☐	✓	0.04	✓
<i>percentile rank</i>			50	26	25	13									
<i># of funds in category</i>			1,395	1,265	1,107	825									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	46.90	16.49	15.75	13.12	✓	21.61	0.98	23.13	✓	☐	✓	0.05	✓
<i>percentile rank</i>			67	13	18	10									
<i># of funds in category</i>			389	357	290	202									
Vanguard Small Cap Index Adm	VSMAX	Small Blend	56.51	14.75	15.96	12.89	✓	24.62	0.95	5.18	✓	☐	✗	0.05	✓
<i>percentile rank</i>			69	13	20	11									
<i># of funds in category</i>			653	603	512	356									
<b>Non-US Stock</b>															
American Funds Europacific Growth R6	REGGX	Foreign Large Growth	40.10	13.79	14.50	8.33	✓	18.69	1.01	20.09	✓	☐	✓	0.46	✓
<i>percentile rank</i>			22	42	34	38									
<i># of funds in category</i>			445	384	323	229									
<b>Fixed Income</b>															
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	6.47	6.41	4.02	3.33	✓	3.74	0.94	9.87	✓	—	—	0.10	✓
<i>percentile rank</i>			51	32	40	19									
<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									
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									
<b>Balanced</b>															
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>			80	31	30	6									
<i># of funds in category</i>			686	660	602	429									