YWCA OF CENTRAL ALABAMA INC 403B

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

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Name	Ticker	Asset Class	Trailing Performance and Risk				0.1.0		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	Pa I
JS Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	40.83	18.66	17.62	14.81	ø	18.53	1.00	5.18	ø		ø	0.04	
percentile rank		Index	50	26	25	13									
# of funds in category			1,395	1,265	1,107	825									
Fidelity® Contrafund®	FCNTX	Large Growth	38.50	20.79	21.70	16.46	0	19.04	0.95	30.81	0	Ħ	0	0.86	
percentile rank			68	64	50	41									
# of funds in category			1,244	1,143	1,033	765									
American Funds Washington Mutual R6	RWMGX	< Large Value	36.43	14.75	14.75	13.25	0	17.08	0.90	24.01	0	Ħ	8	0.27	
percentile rank		-	80	81	80	59									
# of funds in category			1,395	1,265	1,107	825									
Vanguard Mid-Cap Growth Index Admiral	VMGMX	(Mid-Cap Growth	43.79	21.57	19.20	_	0	21.28	0.97	8.36	S			0.07	
percentile rank			58	39	53	_									
# of funds in category			581	548	491	381									
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	48.32	15.15	17.16	12.12	0	25.67	0.99	25.52	S		0	0.78	
percentile rank			70	74	74	82									
# of funds in category			614	578	512	388									
Delaware Small Cap Value Instl	DEVIX	Small Value	63.83	8.56	12.15	10.36	0	27.79	1.02	24.18	S	Ħ	0	0.89	
percentile rank			67	56	48	44									
# of funds in category			431	407	381	285									
lon-US Stock															
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified	43.51	18.60	_	_	ø	19.88	1.02	15.84	ø	Ħ	ø	0.89	
percentile rank	ULINOX	Emerging Mkts	38	7	_	_		10.00	1.02	10.01				0.00	
# of funds in category			791	, 701	602	308									
		Foreign Large			10.00			10 50	1 04	0.00					
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Blend Index	35.81 <i>31</i>	9.14 <i>38</i>	10.90 <i>34</i>	6.38 <i>23</i>	S	18.56	1.04	8.36	~		· ·	0.07	
# of funds in category			760	38 678	34 584	23 390									
		Foreign Large													
American Funds Europacific Growth R6	RERGX	Growth	40.10	13.79	14.50	8.33	S	18.69	1.01	20.09	~		S	0.46	
percentile rank			22	42	34	38									
# of funds in category			445	384	323	229									
Alternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.37	11.96	7.08	9.73	ø	18.49	0.93	25.15	ø	_	ø	0.12	
percentile rank			64	34	48	29									
# of funds in category			247	229	200	144									
ixed Income															
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-	7.47	6.62	4.26	3.20	ø	4.18	1.05	4.38	ø			0.44	
	Di HIM	Protected Bond						1.10	1.00	1.00				0.74	
percentile rank			20	17	21	31									

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Fund on Watch List

Fund Removed from Approved List

YWCA OF CENTRAL ALABAMA INC 403B

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Name		Trailing Performance and Risk									Management			Expense		
	Ticker	Asset Class	1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail		Beta 3 Yr %	Tenure	Pass/ Fail	Style Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	0.64 45 439	5.95 <i>17</i> 405	3.59 18 350	4.18 5 <i>266</i>	0	3.91	1.08	20.76	•			0.30	0	
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	9.48 49 347	5.54 <i>50</i> <i>293</i>	5.70 <i>19</i> <i>260</i>	6.87 1 137	⊘	5.75	0.82	14.26	⊘		_	1.19	0	
Federated Hermes Govt Ultrashort IS percentile rank # of funds in category	FGUSX	Ultrashort Bond	0.33 <i>73</i> <i>234</i>	1.53 <i>73</i> 204	1.36 74 163	0.82 <i>79</i> <i>85</i>	8	0.51	0.05	23.99	0			0.26	•	
Balanced																
BlackRock Global Allocation Instl percentile rank # of funds in category	MALOX	World Allocation	28.50 <i>28</i> 463	12.63 <i>4</i> <i>429</i>	10.65 <i>10</i> <i>375</i>	7.11 25 242	C	12.07	1.04	4.50	0		0	0.83	0	

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