

ALLIANCE HEARING INC 401K PLAN

Screens Summary (Data as of 06-30-2022)

🚫 Fund Removed from Approved List ⚠️ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			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	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	-9.56	13.25	12.64	13.97	✔️	19.02	1.01	7.87	✔️	🇺🇸	✖️	0.44	✔️	3	2-Basic	Low Risk
percentile rank			28	2	3	1												
# of funds in category			1,369	1,236	1,119	819												

Vanguard FTSE Social Index Admiral	VFTAX	Large Blend Index	-15.12	10.27	-	-	—	19.85	1.06	6.53	✔️	🇺🇸	✖️	0.14	✔️	4	2-Basic	Low Risk
percentile rank			86	33	-	-												
# of funds in category			1,369	1,236	1,119	819												

JPMorgan Large Cap Growth R6	JLGMX	Large Growth	-20.29	13.88	16.85	15.50	✔️	22.05	1.02	17.92	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk
percentile rank			41	5	2	4												
# of funds in category			1,252	1,142	1,060	793												

American Funds Washington Mutual R6	RWMGX	Large Value	-2.80	9.95	10.87	12.23	✔️	17.42	0.91	25.01	✔️	🇺🇸	✖️	0.26	✔️	2	1-Low	Low Risk
percentile rank			4	42	34	45												
# of funds in category			1,369	1,236	1,119	819												

MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-24.39	4.76	10.77	-	✔️	20.67	0.89	13.62	✔️	🇺🇸	✔️	0.65	✔️	5	2-Basic	Low Risk
percentile rank			31	54	16	-												
# of funds in category			589	535	496	383												

Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	-4.17	9.03	8.12	-	✔️	21.96	0.95	13.44	✔️	🇺🇸	✔️	0.70	✔️	3	-	Medium Risk
percentile rank			15	25	18	-												
# of funds in category			407	393	363	270												

MFS New Discovery R6	MNDKX	Small Growth	-36.06	2.77	9.92	10.48	✔️	23.90	0.93	8.50	✔️	🇺🇸	✖️	0.89	✔️	5	-	Low Risk
percentile rank			74	67	20	49												
# of funds in category			623	585	539	404												

Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-12.07	6.76	6.15	10.49	✔️	24.54	0.95	6.18	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			55	55	29	17												
# of funds in category			466	439	412	315												

Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-27.15	2.89	5.15	6.03	✔️	18.74	0.95	23.05	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
percentile rank			58	16	5	4												
# of funds in category			821	736	637	366												

Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-18.15	2.10	2.68	5.84	✔️	18.67	1.05	9.36	✔️	🇺🇸	✔️	0.07	✔️	2	1-Low	Low Risk
percentile rank			46	32	35	20												
# of funds in category			757	704	612	418												

American Funds Europacific Growth R6	REGGX	Foreign Large Growth	-27.68	1.49	3.10	6.30	✔️	19.09	1.00	21.09	✔️	🇺🇸	✔️	0.46	✔️	2	1-Low	Medium Risk
percentile rank			58	59	56	34												
# of funds in category			452	398	348	225												

Vanguard International Growth Adm	VWILX	Foreign Large Growth	-36.18	6.33	7.51	9.17	✔️	21.79	1.00	12.51	✔️	🇺🇸	✔️	0.32	✔️	3	-	Low Risk
percentile rank			91	6	6	3												
# of funds in category			452	398	348	225												

Vanguard International Value Inv	VTRIX	Foreign Large Value	-17.40	2.06	2.66	5.36	✔️	19.95	1.06	12.10	✔️	🇺🇸	✔️	0.36	✔️	2	-	Medium Risk
percentile rank			82	40	17	21												
# of funds in category			346	318	294	177												

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American Funds New Perspective R6	RNPGX	World Stock	-22.19	8.14	9.43	11.23	✔️	20.23	1.10	21.59	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			41	17	20	13												
<i># of funds in category</i>			363	307	268	176									05-31-2022	02-15-2022	03-31-2022	

Alternative

Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	15.06	13.50	8.15	—	✔️	17.34	0.87	11.59	✔️	—	—	1.11	✔️	—	—	—
<i>percentile rank</i>			96	81	71	—												
<i># of funds in category</i>			115	110	92	60												
Neuberger Berman Real Estate R6	NRREX	Real Estate	-6.78	6.88	8.24	—	✔️	18.29	0.84	16.51	✔️	—	✖️	0.75	✔️	4	—	Low Risk
<i>percentile rank</i>			47	11	4	—												
<i># of funds in category</i>			252	232	206	147									05-31-2022	—	03-31-2022	

Fixed Income

Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	-11.14	-0.17	1.48	—	✔️	5.05	1.06	25.51	✔️	—	—	0.38	✔️	3	1-Low	—
<i>percentile rank</i>			47	23	18	—												
<i># of funds in category</i>			608	567	505	362									05-31-2022	02-15-2022	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	-11.22	0.00	1.95	4.08	✔️	8.93	0.87	14.38	✔️	—	—	0.13	✔️	—	—	—
<i>percentile rank</i>			33	46	31	27												
<i># of funds in category</i>			678	635	581	393												
PIMCO Real Return Instl	PRRIX	Inflation- Protected Bond	-5.85	3.13	3.18	1.69	✔️	5.18	1.02	3.47	✔️	—	—	0.47	✔️	3	—	—
<i>percentile rank</i>			75	35	16	11												
<i># of funds in category</i>			208	199	186	126									04-30-2022	—	—	
Western Asset Core Bond IS	WACSX	Intermediate- Term Bond	-13.70	-1.62	0.71	2.05	✔️	5.80	1.21	15.51	✔️	🇺🇸	—	0.43	✔️	3	—	—
<i>percentile rank</i>			98	90	56	11												
<i># of funds in category</i>			443	399	362	267									05-31-2022	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.19	✔️	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			—	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-1.77	0.76	1.29	1.51	✔️	2.42	0.17	11.50	✔️	—	—	0.47	✔️	2	—	—
<i>percentile rank</i>			71	22	36	8												
<i># of funds in category</i>			237	216	177	97									05-31-2022	—	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	-8.85	-1.02	1.51	3.47	✔️	4.08	0.64	7.76	✔️	—	—	0.52	✔️	2	—	—
<i>percentile rank</i>			22	23	7	1												
<i># of funds in category</i>			130	112	89	58									04-30-2022	—	—	

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	-8.19	6.38	7.19	9.06	✔️	11.38	0.95	23.51	✔️	—	✔️	0.25	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			20	19	14	5												
<i># of funds in category</i>			756	710	646	481									05-31-2022	02-15-2022	03-31-2022	