

# INTELLIGENT ENGINEERING SERVICES

## 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	
																Updated	Updated	Updated
<b>US Stock</b>																		
DFA US Core Equity 1 I	DFEOX	Large Blend	-11.17	9.96	10.18	12.46	✔️	19.88	1.05	10.34	✔️	🇺🇸	✔️	0.14	✔️	2	–	Low Risk
percentile rank			47	42	53	34												
# of funds in category			1,369	1,236	1,119	819												
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Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-10.66	10.56	11.27	12.92	✔️	18.64	1.00	6.18	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
percentile rank			38	22	20	12												
# of funds in category			1,369	1,236	1,119	819												
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American Funds Growth Fund of Amer R6	RGAGX	Large Growth	-24.85	7.99	10.21	13.04	✔️	20.91	0.97	28.68	✔️	🇺🇸	✔️	0.30	✔️	1	1-Low	Low Risk
percentile rank			64	58	67	39												
# of funds in category			1,252	1,142	1,060	793												
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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												
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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												
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Vanguard Selected Value Inv	VASVX	Mid-Cap Value	-8.68	8.28	5.91	10.24	✔️	26.83	1.16	17.35	✔️	🇺🇸	✔️	0.32	✔️	3	–	Medium Risk
percentile rank			58	40	63	43												
# of funds in category			407	393	363	270												
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Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-31.76	2.34	6.80	9.81	✔️	23.80	0.94	17.51	✔️	🇺🇸	❌	0.07	✔️	4	1-Low	Low Risk
percentile rank			62	72	66	64												
# of funds in category			623	585	539	404												
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DFA US Small Cap Value I	DFS VX	Small Value	-7.21	10.07	6.46	10.15	✔️	27.40	1.06	10.34	✔️	🇺🇸	✔️	0.30	✔️	2	–	Medium Risk
percentile rank			11	18	25	24												
# of funds in category			466	439	412	315												
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<b>Non-US Stock</b>																		
American Funds New World R6	RNWXG	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												
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MFS Research International R6	MRSKX	Foreign Large Blend	-17.41	3.28	4.20	5.77	✔️	16.46	0.91	6.17	✔️	🇺🇸	✔️	0.66	✔️	3	2-Basic	Low Risk
percentile rank			32	13	9	21												
# of funds in category			757	704	612	418												
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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												
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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
percentile rank			41	17	20	13												
# of funds in category			363	307	268	176												

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			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	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
<b>Alternative</b>																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	22.96	16.88	10.25	-0.36	✔	20.91	1.14	3.66	✔	—	—	0.82	✔	3	—	—	
<i>percentile rank</i>			64	22	31	50													
<i># of funds in category</i>			115	110	92	60									05-31-2022	—	—		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-8.05	4.77	5.71	7.48	✔	20.14	0.95	26.15	✔	—	✔	0.12	✔	3	1-Low	Medium Risk	
<i>percentile rank</i>			73	49	52	33													
<i># of funds in category</i>			252	232	206	147									05-31-2022	02-15-2022	03-31-2022		
<b>Fixed Income</b>																			
BlackRock High Yield Bond K	BRHYX	High Yield Bond	-12.21	0.53	2.37	4.74	✔	10.31	1.01	14.51	✔	—	—	0.49	✔	—	2-Basic	—	
<i>percentile rank</i>			48	28	16	9													
<i># of funds in category</i>			678	635	581	393										02-15-2022	—		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-5.03	2.99	3.12	1.65	✔	4.75	0.94	0.64	✖	—	—	0.10	✔	3	—	—	
<i>percentile rank</i>			44	45	31	21													
<i># of funds in category</i>			208	199	186	126									05-31-2022	—	—		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-11.02	-0.73	1.07	2.13	✔	5.02	1.08	21.76	✔	☒	—	0.30	✔	3	1-Low	—	
<i>percentile rank</i>			61	28	20	8													
<i># of funds in category</i>			443	399	362	267									05-31-2022	02-15-2022	—		
PIMCO Income Instl	PIMIX	Multisector Bond	-8.48	0.33	2.04	5.07	✔	6.55	0.85	15.26	✔	—	—	0.62	✔	—	—	—	
<i>percentile rank</i>			30	31	22	1													
<i># of funds in category</i>			342	285	253	146													
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.19	✔	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			—	—	—	—													
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	-0.44	0.66	1.12	—	✔	0.55	0.06	24.99	✔	—	—	0.24	✔	—	—	—	
<i>percentile rank</i>			20	40	57	—													
<i># of funds in category</i>			237	216	177	97													
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	—	—		
<b>Balanced</b>																			
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		