

PREVENTION RESEARCH INSTITUTE INC

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	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	-11.44 50 1,369	8.40 74 1,236	8.57 82 1,119	11.47 65 819	✓	17.60	0.94	30.35	✓	☒	✓	0.27	✓	2	-	Low Risk
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	-10.66 38 1,369	10.56 22 1,236	11.27 20 1,119	12.92 12 819	✓	18.64	1.00	6.18	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	-16.00 69 408	7.19 40 368	8.28 24 326	11.48 14 218	✓	21.25	0.98	24.13	✓	☒	✓	0.05	✓	4	1-Low	Medium Risk
Vanguard Small Cap Index Adm <i>percentile rank</i> <i># of funds in category</i>	VSMAX	Small Blend	-20.75 75 608	5.40 59 579	6.88 25 531	10.45 20 352	✓	23.28	0.95	6.18	✓	☒	✖	0.05	✓	4	1-Low	Medium Risk
Non-US Stock																		
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	-18.96 54 757	2.08 32 704	3.08 20 612	5.29 41 418	✓	19.25	1.08	13.75	✓	☒	✓	0.54	✓	2	1-Low	Low Risk
Fixed Income																		
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	-5.03 44 208	2.99 45 199	3.12 31 186	1.65 21 126	✓	4.75	0.94	0.64	✖	—	—	0.10	✓	3	-	-
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	-11.02 61 443	-0.73 28 399	1.07 20 362	2.13 8 267	✓	5.02	1.08	21.76	✓	☒	—	0.30	✓	3	1-Low	-
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	-	-	-	-	—	-	-	39.19	✓	—	—	-	-	-	-	-
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	-0.44 20 237	0.66 40 216	1.12 57 177	- - 97	✓	0.55	0.06	24.99	✓	—	—	0.24	✓	-	-	-
Balanced																		
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	-8.19 20 756	6.38 19 710	7.19 14 646	9.06 5 481	✓	11.38	0.95	23.51	✓	—	✓	0.25	✓	3	1-Low	Low Risk