

# SOUTHERN ORTHOPAEDIC SPECIALISTS

## 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	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
<b>US Stock</b>																			
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	
<i>percentile rank</i>			38	22	20	12													
<i># of funds in category</i>			1,369	1,236	1,119	819													
																	05-31-2022	02-15-2022	03-31-2022
Vanguard Growth Index Admiral	VIGAX	Large Growth	-21.87	11.65	12.90	13.87	✓	21.58	1.02	27.52	✓	☐	✓	0.05	✓	4	1-Low	Low Risk	
<i>percentile rank</i>			50	18	23	22													
<i># of funds in category</i>			1,252	1,142	1,060	793													
																	05-31-2022	02-15-2022	03-31-2022
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	-10.13	10.81	9.43	11.22	✓	19.74	1.00	18.56	✓	☐	✗	0.26	✓	4	-	Low Risk	
<i>percentile rank</i>			88	10	19	22													
<i># of funds in category</i>			1,222	1,150	1,082	783													
																	05-31-2022	-	03-31-2022
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-16.00	7.19	8.28	11.48	✓	21.25	0.98	24.13	✓	☐	✓	0.05	✓	4	1-Low	Medium Risk	
<i>percentile rank</i>			69	40	24	14													
<i># of funds in category</i>			408	368	326	218													
																	05-31-2022	02-15-2022	03-31-2022
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	
<i>percentile rank</i>			62	72	66	64													
<i># of funds in category</i>			623	585	539	404													
																	05-31-2022	02-15-2022	03-31-2022
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	
<i>percentile rank</i>			55	55	29	17													
<i># of funds in category</i>			466	439	412	315													
																	05-31-2022	02-15-2022	03-31-2022
<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	
<i>percentile rank</i>			58	16	5	4													
<i># of funds in category</i>			821	736	637	366													
																	05-31-2022	02-15-2022	03-31-2022
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	
<i>percentile rank</i>			32	13	9	21													
<i># of funds in category</i>			757	704	612	418													
																	05-31-2022	02-15-2022	03-31-2022
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	
<i>percentile rank</i>			46	32	35	20													
<i># of funds in category</i>			757	704	612	418													
																	05-31-2022	02-15-2022	03-31-2022
<b>Alternative</b>																			
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>																			
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	-	-

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																	Updated	Updated	Updated		
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	—	05-31-2022	02-15-2022	—
Loomis Sayles Bond N <i>percentile rank</i> <i># of funds in category</i>	LSBNX	Multisector Bond	-12.08 76 342	-1.56 82 285	0.34 85 253	— — 146	✓	8.55	1.20	15.42	✓	—	—	0.61	✓	1	1-Low	—	05-31-2022	02-15-2022	—
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — —	— — —	— — —	— — —	—	—	—	39.19	✓	—	—	—	—	—	—	—	—	—	—
Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i>	VUSFX	Ultrashort Bond	-1.28 50 237	0.81 19 216	1.45 16 177	— — 97	✓	1.08	0.14	5.43	✓	—	—	0.10	✓	3	—	—	05-31-2022	—	—

### Balanced

Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	-12.51 76 466	2.13 53 428	3.68 34 395	5.00 28 284	✓	8.58	1.00	0.34	✖	—	✓	0.12	✓	3	1-Low	—	05-31-2022	02-15-2022	—
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	-14.91 68 330	5.16 44 306	6.19 31 280	8.21 29 223	✓	14.98	1.01	0.34	✖	—	✓	0.14	✓	3	1-Low	Low Risk	05-31-2022	02-15-2022	03-31-2022
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	-11.33 69 141	0.43 71 132	2.27 47 126	3.28 40 89	✓	5.85	0.97	0.34	✖	—	✓	0.11	✓	3	1-Low	—	05-31-2022	02-15-2022	—
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	-13.73 79 756	3.66 70 710	4.95 58 646	6.63 52 481	✓	11.71	0.98	0.34	✖	—	✓	0.13	✓	3	1-Low	Low Risk	05-31-2022	02-15-2022	03-31-2022