

ALLERGY AND ASTHMA CONSULTANTS

Screens Summary (Data as of 06-30-2023)

⊖ 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																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	19.54	14.56	12.27	12.82	✓	18.19	1.00	7.18	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			26	27	19	10												
<i># of funds in category</i>			1,557	1,413	1,305	984									05-31-2023	02-15-2022	12-31-2022	
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	27.02	13.66	15.08	15.69	—	21.71	1.00	24.01	✓	☐	✓	0.04	✓	3	—	Low Risk
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			1,321	1,215	1,126	879									05-31-2023	—	12-31-2022	
State St Russell Lg Cp Val® Indx NL Cl C		Large Value	11.50	14.26	8.12	9.23	—	17.44	1.00	24.36	✓	☐	✓	0.04	✓	3	—	Medium Risk
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			1,309	1,223	1,168	886									05-31-2023	—	12-31-2022	
State St S&P Mid Cap® Indx NL Cl C		Mid-Cap Blend	17.53	15.37	7.72	10.15	✓	20.22	1.03	26.78	✓	☐	✖	0.05	✓	3	—	Medium Risk
<i>percentile rank</i>			19	23	44	25												
<i># of funds in category</i>			451	418	390	259									05-31-2023	—	12-31-2022	
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	18.32	5.92	4.04	8.68	✓	22.51	1.00	13.83	✓	☐	✓	0.05	✓	2	—	Medium Risk
<i>percentile rank</i>			26	65	87	78												
<i># of funds in category</i>			619	588	552	419									05-31-2023	—	12-31-2022	
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	5.98	15.26	3.56	7.28	—	22.65	1.00	13.83	✓	☐	✓	0.05	✓	3	—	Medium Risk
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			502	468	441	345									05-31-2023	—	12-31-2022	
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	1.15	3.43	2.09	3.19	✓	16.64	0.92	14.84	✓	☐	✓	0.14	✓	2	1-Low	Medium Risk
<i>percentile rank</i>			81	48	39	41												
<i># of funds in category</i>			844	751	672	412									05-31-2023	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	15.56	9.04	4.77	4.99	✓	18.64	1.07	14.75	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			56	31	25	58												
<i># of funds in category</i>			796	744	680	460									05-31-2023	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	16.53	9.01	4.39	5.67	✓	18.92	1.09	10.36	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			47	33	35	22												
<i># of funds in category</i>			796	744	680	460									05-31-2023	02-15-2022	12-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-3.95	5.87	4.39	6.13	✓	20.22	1.00	27.15	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			62	71	49	49												
<i># of funds in category</i>			268	244	225	162									05-31-2023	02-15-2022	12-31-2022	
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	0.48	-3.10	1.42	2.25	✓	6.21	1.00	22.76	✓	—	—	0.30	✓	3	1-Low	—
<i>percentile rank</i>			29	46	19	17												
<i># of funds in category</i>			673	602	563	398									05-31-2023	02-15-2022	—	

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													Updated	Updated	Updated			
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	-1.78 70 237	-0.23 58 221	2.36 44 217	2.00 17 155	✔	6.89	0.99	1.64	✖	—	—	0.10	✔	3	—	—
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	-0.25 17 530	-3.69 34 474	1.09 18 441	1.94 9 330	✔	6.27	1.01	22.76	✔	☒	—	0.30	✔	3	1-Low	—
Lincoln Stable Value Account -L7NGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 61	— — —	— — —	— — —	—	—	—	40.19	✔	—	—	—	—	—	—	—
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	3.29 72 245	1.05 57 221	1.49 69 193	— — 112	✔	0.63	0.04	25.99	✔	—	—	0.24	✔	—	—	—

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	5.95 35 541	2.13 79 510	3.86 39 475	4.91 22 347	✔	9.67	1.02	1.34	✖	—	✔	0.12	✔	3	1-Low	—
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	12.70 31 381	8.14 53 346	6.83 29 324	8.01 27 248	✔	14.73	1.02	1.34	✖	—	✔	0.14	✔	3	1-Low	Low Risk
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	2.63 71 172	-0.87 85 158	2.24 56 146	3.25 43 103	✔	7.41	1.00	1.34	✖	—	✔	0.11	✔	3	1-Low	—
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	9.34 42 888	5.12 79 821	5.38 54 786	6.48 48 581	✔	12.15	1.00	1.34	✖	—	✔	0.13	✔	3	1-Low	Low Risk