

# ALLIANCE HEARING INC 401K PLAN

## 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	Commit. Level	Carbon Risk
<b>US Stock</b>																		
JPMorgan US Equity R6	JUEMX	Large Blend	18.75	15.10	13.61	13.53	✔️	18.23	0.99	8.87	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			43	19	3	3												
<i># of funds in category</i>			1,557	1,413	1,305	984												
															05-31-2023	03-11-2022	12-31-2022	
Vanguard FTSE Social Index Admiral	VFTAX	Large Blend Index	20.31	13.20	-	-	✔️	19.18	1.05	0.36	❌	🇺🇸	❌	0.14	✔️	4	2-Basic	Low Risk
<i>percentile rank</i>			17	65	-	-												
<i># of funds in category</i>			1,557	1,413	1,305	984												
															05-31-2023	02-15-2022	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	25.97	12.48	16.27	17.00	✔️	20.35	0.92	18.92	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			34	27	4	4												
<i># of funds in category</i>			1,321	1,215	1,126	879												
															05-31-2023	04-07-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	13.62	14.64	10.78	11.54	✔️	15.77	0.82	26.01	✔️	🇺🇸	❌	0.26	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			79	24	60	55												
<i># of funds in category</i>			1,557	1,413	1,305	984												
															05-31-2023	02-15-2022	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	16.23	5.90	9.48	12.32	✔️	20.07	0.91	14.62	✔️	🇺🇸	✔️	0.66	✔️	5	2-Basic	Low Risk
<i>percentile rank</i>			64	66	36	11												
<i># of funds in category</i>			605	562	528	418												
															05-31-2023	02-15-2022	12-31-2022	
Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	15.60	18.27	10.26	10.83	✔️	17.85	0.90	14.44	✔️	🇺🇸	✔️	0.69	✔️	3	-	Medium Risk
<i>percentile rank</i>			18	29	7	6												
<i># of funds in category</i>			436	418	399	305												
															05-31-2023	-	12-31-2022	
MFS New Discovery R6	MNDKX	Small Growth	13.98	3.15	7.01	9.14	✔️	21.41	0.91	9.50	✔️	🇺🇸	✔️	0.88	✔️	4	-	Medium Risk
<i>percentile rank</i>			59	79	44	66												
<i># of funds in category</i>			619	588	552	419												
															05-31-2023	-	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	13.00	18.07	6.24	9.27	✔️	21.36	0.93	7.18	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			37	49	28	14												
<i># of funds in category</i>			502	468	441	345												
															05-31-2023	02-15-2022	12-31-2022	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	14.69	5.95	5.94	6.33	✔️	17.16	0.85	24.05	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			8	29	4	1												
<i># of funds in category</i>			844	751	672	412												
															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	
American Funds Europacific Growth R6	REGGX	Foreign Large Growth	15.80	5.47	4.29	6.30	✔️	19.05	1.00	22.09	✔️	🇺🇸	✔️	0.47	✔️	2	1-Low	Medium Risk
<i>percentile rank</i>			53	43	52	40												
<i># of funds in category</i>			474	431	371	257												
															05-31-2023	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	14.83	3.49	6.57	9.12	✔️	23.56	1.11	13.51	✔️	🇺🇸	✔️	0.34	✔️	3	-	Low Risk
<i>percentile rank</i>			63	67	22	5												
<i># of funds in category</i>			474	431	371	257												
															05-31-2023	-	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	18.00	11.25	4.55	5.31	✔️	19.21	1.02	13.10	✔️	🇺🇸	❌	0.38	✔️	2	-	Medium Risk
<i>percentile rank</i>			35	43	27	18												
<i># of funds in category</i>			394	358	328	210												
															05-31-2023	-	12-31-2022	

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American Funds New Perspective R6	RNPGX	Global Stock	19.56	10.81	10.18	11.20	✔️	20.05	1.14	22.59	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			43	20	17	11												
<i># of funds in category</i>			367	324	283	188									05-31-2023	02-15-2022	12-31-2022	

### Alternative

⚠️ Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-8.08	16.11	4.29	0.39	⚠️	14.32	0.76	12.59	✔️	—	—	1.12	✔️	—	—	—
<i>percentile rank</i>			28	87	59	28												
<i># of funds in category</i>			116	111	101	68												
Neuberger Berman Real Estate R6	NRREX	Real Estate	-5.66	4.92	5.89	6.98	✔️	19.78	0.97	17.51	✔️	—	✔️	0.75	✔️	4	—	Low Risk
<i>percentile rank</i>			85	88	14	17												
<i># of funds in category</i>			268	244	225	162									05-31-2023	—	12-31-2022	

### Fixed Income

Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	1.14	-2.74	1.55	2.41	✔️	6.79	1.08	26.51	✔️	—	—	0.38	✔️	3	1-Low	—
<i>percentile rank</i>			13	33	16	12												
<i># of funds in category</i>			673	602	563	398									05-31-2023	02-15-2022	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	1.97	-1.44	1.05	3.12	✔️	4.38	0.59	8.76	✔️	—	—	0.51	✔️	3	—	—
<i>percentile rank</i>			18	14	17	1												
<i># of funds in category</i>			135	124	102	63									05-31-2023	—	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	8.50	2.46	3.41	4.23	✔️	8.19	0.95	15.38	✔️	—	—	0.13	✔️	—	—	—
<i>percentile rank</i>			44	65	24	17												
<i># of funds in category</i>			725	662	620	451												
PIMCO Real Return Instl	PRRIX	Inflation- Protected Bond	-1.35	-0.05	2.49	2.07	✔️	7.13	1.02	4.47	✔️	—	—	0.47	✔️	3	—	—
<i>percentile rank</i>			54	46	28	10												
<i># of funds in category</i>			237	221	217	155									05-31-2023	—	—	
Western Asset Core Bond IS	WACSX	Intermediate- Term Bond	-1.36	-4.71	0.40	1.88	✔️	7.79	1.25	16.51	✔️	📊	—	0.42	✔️	2	—	—
<i>percentile rank</i>			77	94	74	11												
<i># of funds in category</i>			530	474	441	330									05-31-2023	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.19	✔️	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			61	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	4.30	1.23	1.71	1.79	✔️	1.12	0.00	12.50	✔️	—	—	0.45	✔️	3	—	—
<i>percentile rank</i>			22	42	39	8												
<i># of funds in category</i>			245	221	193	112									05-31-2023	—	—	

### Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	8.90	7.13	7.06	8.35	✔️	11.80	0.95	24.51	✔️	—	✔️	0.25	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			51	31	22	11												
<i># of funds in category</i>			888	821	786	581									05-31-2023	02-15-2022	12-31-2022	