

KYMERA INDEPENDENT PHYSICIANS 401K

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	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	21.77	13.57	10.16	11.60	✔️	16.71	0.90	31.35	✔️	🇺🇸	✔️	0.27	✔️	1	–	Low Risk
percentile rank			8	59	69	54												
# of funds in category			1,557	1,413	1,305	984												

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
percentile rank			26	27	19	10												
# of funds in category			1,557	1,413	1,305	984												

Vanguard Growth Index Admiral	VIGAX	Large Growth	27.97	12.59	14.49	14.91	✔️	22.80	1.05	28.52	✔️	🇺🇸	✔️	0.05	✔️	4	1-Low	Low Risk
percentile rank			20	26	13	16												
# of funds in category			1,321	1,215	1,126	879												

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
percentile rank			79	24	60	55												
# of funds in category			1,557	1,413	1,305	984												

Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	18.35	8.27	9.66	11.00	✔️	21.38	1.00	10.36	✔️	🇺🇸	✔️	0.07	✔️	3	1-Low	Medium Risk
percentile rank			48	44	29	45												
# of funds in category			605	562	528	418												

Vanguard Selected Value Inv	VASVX	Mid-Cap Value	19.92	21.20	8.63	9.50	✔️	21.98	1.09	18.35	✔️	🇺🇸	✔️	0.38	✔️	4	–	Medium Risk
percentile rank			6	12	21	27												
# of funds in category			436	418	399	305												

Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	17.44	5.31	6.10	9.19	✔️	21.40	0.93	18.51	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			30	71	58	65												
# of funds in category			619	588	552	419												

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
percentile rank			37	49	28	14												
# of funds in category			502	468	441	345												

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
percentile rank			81	48	39	41												
# of funds in category			844	751	672	412												

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
percentile rank			56	31	25	58												
# of funds in category			796	744	680	460												

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
percentile rank			63	67	22	5												
# of funds in category			474	431	371	257												

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
percentile rank			35	43	27	18												
# of funds in category			394	358	328	210												

DFA Global Equity I	DGEIX	Global Stock	16.14	13.95	8.28	9.42	✔️	17.67	1.01	11.34	✔️	—	✔️	0.25	✔️	2	–	Medium Risk
percentile rank			44	9	33	19												
# of funds in category			386	359	308	202												

KYMERIA INDEPENDENT PHYSICIANS 401K

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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated	
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-13.30	18.69	5.30	-0.62	✔	18.82	1.13	4.66	✔	—	—	0.76	✔	3	—	—
<i>percentile rank</i>			78	53	39	54												
<i># of funds in category</i>			116	111	101	68									05-31-2023	—	—	
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																		
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												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-1.78	-0.23	2.36	2.00	✔	6.89	0.99	1.64	✘	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			70	58	44	17												
<i># of funds in category</i>			237	221	217	155									05-31-2023	—	—	
BNY Mellon Bond Market Index I	DBIRX	Intermediate-Term Bond	-1.13	-4.19	0.61	1.33	✔	6.23	1.01	13.39	✔	🏠	—	0.15	✔	4	—	—
<i>percentile rank</i>			68	75	58	59												
<i># of funds in category</i>			530	474	441	330									05-31-2023	—	—	
Loomis Sayles Bond N	LSBNX	Multisector Bond	2.69	0.20	0.69	2.13	✔	7.27	1.04	16.42	✔	—	—	0.60	✔	1	1-Low	—
<i>percentile rank</i>			64	64	85	73												
<i># of funds in category</i>			365	325	278	175									05-31-2023	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.19	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			61	—	—	—												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	2.86	0.87	1.73	—	✔	0.88	0.11	5.22	✔	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			84	73	38	—												
<i># of funds in category</i>			245	221	193	112									05-31-2023	—	—	
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	5.95	2.13	3.86	4.91	✔	9.67	1.02	1.34	✘	—	✔	0.12	✔	3	1-Low	—
<i>percentile rank</i>			35	79	39	22												
<i># of funds in category</i>			541	510	475	347									05-31-2023	06-20-2023	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	12.70	8.14	6.83	8.01	✔	14.73	1.02	1.34	✘	—	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			31	53	29	27												
<i># of funds in category</i>			381	346	324	248									05-31-2023	06-20-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	2.63	-0.87	2.24	3.25	✔	7.41	1.00	1.34	✘	—	✔	0.11	✔	3	1-Low	—
<i>percentile rank</i>			71	85	56	43												
<i># of funds in category</i>			172	158	146	103									05-31-2023	06-20-2023	—	

KYMERIA INDEPENDENT PHYSICIANS 401K

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
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	9.34	5.12	5.38	6.48	✔	12.15	1.00	1.34	✖	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			<i>42</i>	<i>79</i>	<i>54</i>	<i>48</i>												
<i># of funds in category</i>			<i>888</i>	<i>821</i>	<i>786</i>	<i>581</i>												
																05-31-2023	06-20-2023	12-31-2022