

MCPHERSON CONCRETE COMPANIES INC

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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>	
US Stock																		
T. Rowe Price Dividend Growth	PRDGX	Large Blend	13.42	13.46	11.93	12.12	✓	16.28	0.87	23.26	✓	🇺🇸	✓	0.64	✓	4	–	Low Risk
<i>percentile rank</i>			81	61	29	37												
<i># of funds in category</i>			1,557	1,413	1,305	984									05-31-2023	–	12-31-2022	
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	
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	
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	10.37	15.07	7.66	9.87	✓	16.97	0.85	19.26	✓	🇺🇸	✓	0.77	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			69	71	40	14												
<i># of funds in category</i>			436	418	399	305									05-31-2023	02-15-2022	12-31-2022	
MFS New Discovery R4	MNDJX	Small Growth	13.86	3.04	6.89	9.03	✓	21.41	0.91	9.50	✓	🇺🇸	✓	0.99	✓	4	–	Medium Risk
<i>percentile rank</i>			60	79	47	68												
<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	
Non-US Stock																		
American Funds New World R6	RNWGX	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	
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	
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	

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			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
Alternative																		
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	-13.41	18.59	5.22	-0.71	✔	18.84	1.13	4.66	✔	—	—	0.86	✔	3	—	—
<i>percentile rank</i>			78	53	39	63												
<i># of funds in category</i>			116	111	101	68									05-31-2023	—	—	
Vanguard Real Estate Index Admiral	VGSLX	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																		
BrandywineGLOBAL Global Opp Bond IS	GOBSX	Global Bond	1.12	-1.77	-0.05	1.04	✔	11.90	1.15	16.67	✔	—	—	0.56	✔	2	—	—
<i>percentile rank</i>			35	25	25	17												
<i># of funds in category</i>			207	199	182	148									05-31-2023	—	—	
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	9.35	4.10	3.60	4.33	✔	7.94	0.92	8.66	✔	—	—	0.75	✔	—	—	—
<i>percentile rank</i>			22	22	18	15												
<i># of funds in category</i>			725	662	620	451									—	—	—	
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	-0.80	0.29	2.61	1.93	✔	7.13	1.02	6.38	✔	—	—	0.56	✔	3	—	—
<i>percentile rank</i>			32	42	19	30												
<i># of funds in category</i>			237	221	217	155									09-30-2022	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-0.25	-3.69	1.09	1.94	✔	6.27	1.01	22.76	✔	📊	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			17	34	18	9												
<i># of funds in category</i>			530	474	441	330									05-31-2023	02-15-2022	—	
PIMCO Income I2	PONPX	Multisector Bond	5.24	1.75	2.50	4.14	✔	5.76	0.83	16.26	✔	—	—	0.61	✔	—	—	—
<i>percentile rank</i>			25	22	22	1												
<i># of funds in category</i>			365	325	278	175									—	—	—	
Lincoln Stable Value Account -J96		Stable Value	—	—	—	—	—	—	—	40.19	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			61	—	—	—									—	—	—	
Lincoln Stable Value Account -J96D		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	—	—	
Target Date																		
T. Rowe Price Retirement 2010	TRRAX	Target Date	6.70	4.01	4.62	5.41	✔	9.79	1.01	7.92	✔	—	✔	0.49	✔	2	1-Low	—
<i>percentile rank</i>			12	3	3	1												
<i># of funds in category</i>			124	114	87	46									05-31-2023	02-15-2022	—	
T. Rowe Price Retirement 2015	TRRGX	Target Date	7.26	4.66	4.96	6.03	✔	10.25	0.96	7.92	✔	—	✔	0.51	✔	2	1-Low	—
<i>percentile rank</i>			11	3	3	1												
<i># of funds in category</i>			130	119	99	46									05-31-2023	02-15-2022	—	

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															Updated	Updated	Updated	
T. Rowe Price Retirement 2020	TRRBX	Target Date	7.79	5.33	5.36	6.70		10.85	0.93	7.92		—		0.53		2	1-Low	—
<i>percentile rank</i>			11	5	8	1												
<i># of funds in category</i>			167	153	130	62									05-31-2023	02-15-2022	—	
T. Rowe Price Retirement 2025	TRRHX	Target Date	8.82	6.25	5.87	7.37		11.95	0.95	7.92		—		0.55		3	1-Low	Low Risk
<i>percentile rank</i>			8	2	2	1												
<i># of funds in category</i>			263	235	209	125									05-31-2023	02-15-2022	12-31-2021	
T. Rowe Price Retirement 2030	TRRCX	Target Date	10.39	7.22	6.37	7.98		13.34	0.98	7.92		—		0.58		3	1-Low	Low Risk
<i>percentile rank</i>			14	4	6	6												
<i># of funds in category</i>			259	228	199	121									05-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2035	TRRJX	Target Date	12.15	8.18	6.87	8.49		14.60	0.99	7.92		—		0.59		3	1-Low	Low Risk
<i>percentile rank</i>			19	14	14	7												
<i># of funds in category</i>			260	230	207	122									05-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2040	TRRDY	Target Date	13.56	9.03	7.32	8.91		15.66	1.00	7.92		—		0.60		3	1-Low	Low Risk
<i>percentile rank</i>			24	28	22	7												
<i># of funds in category</i>			250	218	196	118									05-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2045	TRRKX	Target Date	14.56	9.73	7.66	9.14		16.25	0.99	7.92		—		0.62		3	1-Low	Low Risk
<i>percentile rank</i>			27	35	18	4												
<i># of funds in category</i>			252	225	203	122									05-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2050	TRRMX	Target Date	14.79	9.78	7.70	9.16		16.37	0.98	7.92		—		0.63		3	1-Low	Low Risk
<i>percentile rank</i>			37	44	19	5												
<i># of funds in category</i>			249	220	197	119									05-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2055	TRRNX	Target Date	14.72	9.77	7.66	9.13		16.41	0.98	7.92		—		0.64		3	1-Low	Low Risk
<i>percentile rank</i>			49	50	24	6												
<i># of funds in category</i>			251	218	198	99									05-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2060	TRRLX	Target Date	14.82	9.78	7.66	—		16.42	1.32	7.92		—		0.64		3	1-Low	Low Risk
<i>percentile rank</i>			46	53	25	—												
<i># of funds in category</i>			239	204	177	8									05-31-2023	02-15-2022	12-31-2022	
Balanced																		
BlackRock Global Allocation Instl	MALOX	Global Allocation	7.46	4.99	5.17	5.24		12.70	0.97	6.50				0.84		3	—	Low Risk
<i>percentile rank</i>			47	62	18	27												
<i># of funds in category</i>			436	412	393	290									05-31-2023	—	09-30-2022	