

MASS SENIOR CARE ASSOCIATION, 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 | Commit. Level | Carbon Risk | |
| | | | | | | | | | | | | | | | | Updated | Updated | Updated |
| 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 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| Fidelity® Contrafund® | FCNTX | Large Growth | 25.07 | 10.56 | 11.45 | 13.71 | ✓ | 19.54 | 0.89 | 32.81 | ✓ | ☐ | ✓ | 0.55 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 40 | 48 | 53 | 40 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,321 | 1,215 | 1,126 | 879 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| Neuberger Berman Mid Cap Growth Inst | NBMLX | Mid-Cap Growth | 17.04 | 6.24 | 8.54 | 10.68 | ✓ | 20.72 | 0.95 | 3.45 | ✓ | ☐ | ✓ | 0.70 | ✓ | 3 | – | Medium Risk |
| <i>percentile rank</i> | | | 59 | 63 | 53 | 52 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 605 | 562 | 528 | 418 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| Delaware Small Cap Value Instl | DEVIX | Small Value | 7.96 | 16.64 | 4.38 | 7.95 | ✓ | 22.82 | 0.98 | 11.00 | ✓ | ☐ | ✓ | 0.86 | ✓ | 3 | – | Medium Risk |
| <i>percentile rank</i> | | | 73 | 65 | 62 | 42 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 502 | 468 | 441 | 345 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| Invesco Oppenheimer International Gr Y | OIGYX | Foreign Large Growth | 20.99 | 5.74 | 4.10 | 5.30 | ✓ | 21.02 | 1.07 | 27.28 | ✓ | ☐ | ✓ | 0.83 | ✓ | 4 | – | Low Risk |
| <i>percentile rank</i> | | | 16 | 41 | 55 | 69 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 474 | 431 | 371 | 257 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |

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| 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 |
| 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 | | | | | | | | | | | | | | | | | | | |
| PIMCO International Bond (USD-Hdg) I-2 | PFBPX | Global Bond | 1.86 | -1.53 | 0.95 | 3.02 | ✔ | 4.38 | 0.59 | 8.76 | ✔ | — | — | 0.61 | ✔ | 3 | — | — | |
| <i>percentile rank</i> | | | 19 | 14 | 19 | 2 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 135 | 124 | 102 | 63 | | | | | | | | | 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 | | | | | | | | | | | | | |
| Federated Hermes Govt Ultrashort IS | FGUSX | Ultrashort Bond | 3.27 | 1.03 | 1.47 | 1.02 | ⊕ | 0.65 | 0.04 | 25.99 | ✔ | — | — | 0.26 | ✔ | — | — | — | |
| <i>percentile rank</i> | | | 75 | 59 | 70 | 71 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 245 | 221 | 193 | 112 | | | | | | | | | | | | | |
| Target Date | | | | | | | | | | | | | | | | | | | |
| Vanguard Target Retirement 2020 Fund | VTWNX | Target Date | 6.58 | 3.85 | 4.62 | 6.02 | ✔ | 10.06 | 0.87 | 10.36 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | — | |
| <i>percentile rank</i> | | | 63 | 57 | 40 | 25 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 167 | 153 | 130 | 62 | | | | | | | | | 05-31-2023 | 02-15-2022 | — | | |
| Vanguard Target Retirement 2025 Fund | VTVX | Target Date | 8.56 | 4.96 | 5.26 | 6.68 | ✔ | 11.69 | 0.93 | 10.36 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 24 | 37 | 26 | 17 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 263 | 235 | 209 | 125 | | | | | | | | | 05-31-2023 | 02-15-2022 | 12-31-2022 | | |
| Vanguard Target Retirement 2030 Fund | VTHRX | Target Date | 9.95 | 6.04 | 5.78 | 7.24 | ✔ | 12.80 | 0.94 | 10.36 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 26 | 47 | 34 | 24 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 259 | 228 | 199 | 121 | | | | | | | | | 05-31-2023 | 02-15-2022 | 12-31-2022 | | |
| Vanguard Target Retirement 2035 Fund | VTHX | Target Date | 11.28 | 7.21 | 6.35 | 7.82 | ✔ | 13.78 | 0.94 | 10.36 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 47 | 60 | 38 | 30 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 260 | 230 | 207 | 122 | | | | | | | | | 05-31-2023 | 02-15-2022 | 12-31-2022 | | |

MASS SENIOR CARE ASSOCIATION, 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 | Pass/ Fail | Sustain. Rating | Commit. Level | Carbon Risk |
| | | | | | | | | | | | | | | | Updated | Updated | Updated | |
| Vanguard Target Retirement 2040 Fund | VFORX | Target Date | 12.56 | 8.35 | 6.88 | 8.33 | ✓ | 14.76 | 0.94 | 10.36 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 56 | 65 | 39 | 31 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 250 | 218 | 196 | 118 | | | | | | | | | 05-31-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2045 Fund | VTIVX | Target Date | 13.93 | 9.53 | 7.46 | 8.69 | ✓ | 15.79 | 0.97 | 10.36 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 55 | 48 | 30 | 23 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 252 | 225 | 203 | 122 | | | | | | | | | 05-31-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2050 Fund | VFIX | Target Date | 14.58 | 9.73 | 7.58 | 8.76 | ✓ | 16.06 | 0.97 | 10.36 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 49 | 49 | 27 | 28 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 249 | 220 | 197 | 119 | | | | | | | | | 05-31-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2055 Fund | VFFVX | Target Date | 14.60 | 9.74 | 7.57 | 8.74 | ✓ | 16.07 | 0.96 | 10.36 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 57 | 53 | 33 | 28 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 251 | 218 | 198 | 99 | | | | | | | | | 05-31-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2060 Fund | VTTX | Target Date | 14.62 | 9.75 | 7.58 | 8.74 | ✓ | 16.05 | 1.30 | 10.36 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 56 | 56 | 33 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 239 | 204 | 177 | 8 | | | | | | | | | 05-31-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2065 Fund | VLXVX | Target Date | 14.62 | 9.75 | 7.55 | — | ✘ | 16.05 | 1.30 | 5.97 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 65 | 65 | 70 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 188 | 84 | 10 | — | | | | | | | | | 05-31-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2070 Fund | VSVNX | Target Date | 14.68 | — | — | — | — | — | — | 1.01 | ✘ | — | ✓ | 0.08 | ✓ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | 60 | — | — | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 188 | 84 | 10 | — | | | | | | | | | 05-31-2023 | — | 12-31-2022 | |
| Vanguard Target Retirement Income Fund | VTINX | Target Date | 4.51 | 1.70 | 3.45 | 4.12 | ✓ | 8.05 | 0.89 | 10.36 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 54 | 52 | 37 | 33 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 203 | 183 | 160 | 104 | | | | | | | | | 05-31-2023 | 02-15-2022 | — | |
| 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 | |