



# PARKCREST PLASTIC SURGERY 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
<b>Alternative</b>																			
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		
<b>Fixed Income</b>																			
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	—		
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	—	—		
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	9.63	3.77	3.45	4.55	✔	8.60	1.01	15.51	✔	—	—	0.60	✔	—	2-Basic	—	
<i>percentile rank</i>			16	29	23	10													
<i># of funds in category</i>			725	662	620	451									—	02-15-2022	—		
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 Short-Term I2	PTSPX	Ultrashort Bond	4.20	1.13	1.61	1.68	✔	1.12	0.00	12.50	✔	—	—	0.55	✔	3	—	—	
<i>percentile rank</i>			27	50	55	10													
<i># of funds in category</i>			245	221	193	112									05-31-2023	—	—		
<b>Target Date</b>																			
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		

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															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	—	
<b>Balanced</b>																		
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	