

PREVENTION RESEARCH INSTITUTE 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	21.77 8 1,557	13.57 59 1,413	10.16 69 1,305	11.60 54 984	✔	16.71	0.90	31.35	✔	☒	✔	0.27	✔	1	-	Low Risk
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	19.54 26 1,557	14.56 27 1,413	12.27 19 1,305	12.82 10 984	✔	18.19	1.00	7.18	✔	☒	✔	0.04	✔	3	1-Low	Low Risk
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	13.71 63 451	11.95 74 418	8.59 23 390	10.43 18 259	✔	19.20	0.99	25.13	✔	☒	✔	0.05	✔	3	1-Low	Medium Risk
Vanguard Small Cap Index Adm <i>percentile rank</i> <i># of funds in category</i>	VSMAX	Small Blend	14.89 29 678	12.53 70 657	6.59 24 612	9.45 17 432	✔	20.56	0.92	7.18	✔	☒	✔	0.05	✔	4	1-Low	Medium Risk
Non-US Stock																		
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	15.56 56 796	9.04 31 744	4.77 25 680	4.99 58 460	✔	18.64	1.07	14.75	✔	☒	✔	0.54	✔	2	1-Low	Low Risk
Fixed Income																		
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	-1.78 70 237	-0.23 58 221	2.36 44 217	2.00 17 155	✔	6.89	0.99	1.64	✖	—	—	0.10	✔	3	-	-
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	-0.25 17 530	-3.69 34 474	1.09 18 441	1.94 9 330	✔	6.27	1.01	22.76	✔	☒	—	0.30	✔	3	1-Low	-
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	- - 61	- - -	- - -	- - -	—	-	-	40.19	✔	—	—	-	-	-	-	-
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	3.29 72 245	1.05 57 221	1.49 69 193	- - 112	✔	0.63	0.04	25.99	✔	—	—	0.24	✔	-	-	-
Balanced																		
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	8.90 51 888	7.13 31 821	7.06 22 786	8.35 11 581	✔	11.80	0.95	24.51	✔	—	✔	0.25	✔	2	1-Low	Low Risk