

CLERMONT INTERNISTS INC 401K

Screens Summary (Data as of 06-30-2024)

🚫 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	27.53	11.20	14.62	11.57	✔️	16.63	0.91	32.35	✔️	🇺🇸	✔️	0.27	✔️	1	–	Low Risk
<i>percentile rank</i>			10	7	31	50												
<i># of funds in category</i>			1,582	1,450	1,331	993												

State St S&P 500® Indx NL CI K		Large Blend Index	24.54	9.99	15.02	12.84	✔️	17.86	1.00	27.19	✔️	🇺🇸	✔️	0.01	✔️	3	–	Low Risk
<i>percentile rank</i>			32	20	18	9												
<i># of funds in category</i>			1,582	1,450	1,331	993												

American Funds Growth Fund of Amer R6	RGAGX	Large Growth	30.66	6.42	15.09	13.30	✔️	20.50	0.94	30.68	✔️	🇺🇸	✔️	0.30	✔️	1	1-Low	Low Risk
<i>percentile rank</i>			49	59	54	58												
<i># of funds in category</i>			1,279	1,200	1,122	884												

Invesco Growth and Income R6	GIFFX	Large Value	16.51	7.46	10.49	8.77	✔️	17.27	1.02	21.35	✔️	🇺🇸	✔️	0.42	✔️	2	–	Medium Risk
<i>percentile rank</i>			34	35	38	39												
<i># of funds in category</i>			1,273	1,193	1,126	890												

MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	15.77	0.57	9.12	11.59	✔️	20.46	0.93	15.62	✔️	🇺🇸	✔️	0.66	✔️	4	2-Basic	Low Risk
<i>percentile rank</i>			25	27	44	9												
<i># of funds in category</i>			580	554	516	415												

Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.33	4.64	8.68	8.08	✔️	18.56	0.94	1.37	✖️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			54	58	54	29												
<i># of funds in category</i>			418	400	385	306												

State St Russell Sm Cap® Gr Indx NL CI C		Small Growth	9.12	-5.00	6.00	7.25	✔️	22.78	1.00	14.83	✔️	🇺🇸	✔️	0.05	✔️	3	–	Medium Risk
<i>percentile rank</i>			50	65	72	76												
<i># of funds in category</i>			610	582	544	426												

Delaware Small Cap Value R6	DVZRX	Small Value	10.99	2.55	7.70	–	✔️	21.16	0.94	12.01	✔️	🇺🇸	✔️	0.71	✔️	3	–	Medium Risk
<i>percentile rank</i>			50	54	70	–												
<i># of funds in category</i>			507	474	446	354												

Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	11.04	-2.47	6.76	5.65	✔️	16.06	0.79	25.05	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			61	35	15	2												
<i># of funds in category</i>			845	758	681	455												

American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	11.17	1.35	6.44	3.93	✔️	16.85	1.00	15.76	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			44	51	39	60												
<i># of funds in category</i>			831	769	718	473												

Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	10.59	1.79	6.52	4.51	✔️	18.07	1.09	11.36	✔️	🇺🇸	✔️	0.08	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			58	43	37	31												
<i># of funds in category</i>			831	769	718	473												

American Funds Europacific Growth R6	RERGX	Foreign Large Growth	10.82	-2.46	6.05	5.25	✔️	18.08	1.03	23.10	✔️	🇺🇸	✔️	0.47	✔️	2	1-Low	Medium Risk
<i>percentile rank</i>			38	54	52	45												
<i># of funds in category</i>			429	409	358	243												

Vanguard International Value Inv	VTRIX	Foreign Large Value	6.16	1.14	5.89	3.56	✔️	17.24	0.97	14.10	✔️	🇺🇸	✖️	0.39	✔️	3	–	Medium Risk
<i>percentile rank</i>			88	81	56	41												
<i># of funds in category</i>			376	349	319	210												

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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	Sustain. Rating	Commit. Level	Carbon Risk	
American Funds New Perspective R6	RNPGX	Global Stock	18.99	3.44	12.47	10.93	✔️	18.76	1.10	23.59	✔️	—	✔️	0.42	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			46	38	26	16												
<i># of funds in category</i>			357	334	290	197									05-31-2024	02-15-2022	12-31-2022	

Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	6.01	4.16	7.97	-1.11	✔️	17.00	1.10	5.67	✔️	—	—	0.99	✔️	2	—	—
<i>percentile rank</i>			50	87	48	71												
<i># of funds in category</i>			113	105	101	66									05-31-2024	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	4.75	-2.55	2.96	5.30	✔️	21.93	1.02	28.15	✔️	—	✔️	0.13	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			66	77	55	50												
<i># of funds in category</i>			253	240	220	163									05-31-2024	02-15-2022	12-31-2022	

Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.17	-0.13	1.17	3.10	✔️	5.01	0.58	9.77	✔️	—	—	0.63	✔️	3	—	—
<i>percentile rank</i>			11	3	12	1												
<i># of funds in category</i>			114	111	103	63									03-31-2024	—	—	
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	10.04	2.81	4.27	—	✔️	7.92	0.92	9.66	✔️	—	—	0.66	✔️	—	—	—
<i>percentile rank</i>			41	21	21	—												
<i># of funds in category</i>			694	628	595	458												
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	2.48	-1.26	2.34	1.80	✔️	7.31	1.01	6.30	✔️	—	—	0.79	✔️	3	—	—
<i>percentile rank</i>			60	28	11	29												
<i># of funds in category</i>			176	165	159	120									05-31-2024	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.69	-2.73	0.24	1.75	✔️	7.56	1.01	23.77	✔️	📄	—	0.30	✔️	4	1-Low	—
<i>percentile rank</i>			23	27	24	11												
<i># of funds in category</i>			556	507	455	317									05-31-2024	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	1.12	2.67	3.98	✔️	6.44	0.81	17.27	✔️	—	—	0.62	✔️	4	—	—
<i>percentile rank</i>			59	23	27	3												
<i># of funds in category</i>			364	327	277	189									05-31-2024	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.19	✔️	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			41	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.58	2.78	2.15	—	✔️	0.94	0.06	26.99	✔️	—	—	0.24	✔️	—	—	—
<i>percentile rank</i>			69	57	66	—												
<i># of funds in category</i>			258	212	194	122												

Target Date																		
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	9.24	0.94	5.15	5.35	✔️	10.20	0.86	11.36	✔️	—	✔️	0.08	✔️	3	1-Low	—
<i>percentile rank</i>			60	45	43	30												
<i># of funds in category</i>			186	165	141	81									05-31-2024	02-15-2022	—	
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	11.02	1.51	6.12	6.03	✔️	11.79	0.92	11.36	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			23	24	29	14												
<i># of funds in category</i>			276	253	209	133									05-31-2024	02-15-2022	12-31-2022	

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																	Updated	Updated	Updated		
Vanguard Target Retirement 2030 Fund <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	12.39 28 270	2.07 28 249	6.95 35 199	6.58 20 134	✔	12.88	0.94	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk	05-31-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2035 Fund <i>percentile rank</i> <i># of funds in category</i>	VTHX	Target Date	13.52 47 265	2.65 32 237	7.77 44 200	7.12 38 128	✔	13.72	0.93	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk	05-31-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2040 Fund <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	14.74 61 258	3.23 47 237	8.59 50 200	7.65 42 134	✔	14.55	0.94	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk	05-31-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2045 Fund <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	15.81 65 268	3.78 46 244	9.40 42 204	8.12 35 130	✔	15.41	0.96	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk	05-31-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2050 Fund <i>percentile rank</i> <i># of funds in category</i>	VFIX	Target Date	16.63 56 268	4.15 36 243	9.68 38 202	8.26 29 133	✔	15.82	0.96	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk	05-31-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2055 Fund <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	16.61 63 265	4.15 40 242	9.67 43 205	8.24 34 122	✔	15.83	0.96	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk	05-31-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2060 Fund <i>percentile rank</i> <i># of funds in category</i>	VTSX	Target Date	16.60 66 250	4.16 41 228	9.68 45 186	8.23 50 16	✔	15.81	1.25	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk	05-31-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2065 Fund <i>percentile rank</i> <i># of funds in category</i>	VLXVX	Target Date	16.63 66 252	4.19 44 168	9.66 61 32	— — —	✔	15.81	1.25	6.97	✔	—	✔	0.08	✔	3	1-Low	Low Risk	05-31-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2070 Fund <i>percentile rank</i> <i># of funds in category</i>	VSVNX	Target Date	16.65 63 252	— — 168	— — 32	— — —	—	—	—	2.01	✖	—	✔	0.08	✔	3	—	Low Risk	05-31-2024	—	12-31-2022
Vanguard Target Retirement Income Fund <i>percentile rank</i> <i># of funds in category</i>	VTINX	Target Date	7.96 58 207	0.46 43 188	3.72 48 159	3.95 31 102	✔	8.66	0.93	11.36	✔	—	✔	0.08	✔	4	1-Low	—	05-31-2024	02-15-2022	—
Balanced																					
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	9.01 46 536	0.35 58 519	4.23 53 479	4.62 24 365	✔	10.30	1.03	2.35	✖	—	✔	0.12	✔	3	1-Low	—	05-31-2024	07-19-2023	—
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	15.08 37 357	3.34 46 349	8.57 29 322	7.55 27 263	✔	14.69	1.03	2.35	✖	—	✔	0.14	✔	3	1-Low	Low Risk	05-31-2024	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	6.03 69 177	-1.18 76 165	1.97 73 157	3.05 48 119	✔	8.34	1.02	2.35	✖	—	✔	0.11	✔	4	1-Low	—	05-31-2024	07-19-2023	—
Vanguard LifeStrategy Mod Gr Inv Shrs <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	11.99 55 893	1.84 67 843	6.41 63 795	6.11 50 604	✔	12.46	1.00	2.35	✖	—	✔	0.13	✔	3	1-Low	Low Risk	05-31-2024	07-19-2023	12-31-2022

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