

HAWSE HEALTH 401K PLAN

Screens Summary (Data as of 06-30-2025)

🚫 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	
US Stock																			
American Funds Invmt Co of Amer R6 percentile rank # of funds in category	RICGX	Large Blend	21.19 4 1,431	23.46 3 1,323	17.75 7 1,210	13.21 23 916	✔	14.61	0.90	33.35	✔	📊	✔	0.27	✔	2	—	Low Risk	
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	15.12 28 1,431	19.66 23 1,323	16.60 21 1,210	13.60 9 916	✔	15.80	1.00	7.59	✔	📊	✔	0.04	✔	3	1-Low	Low Risk	
American Funds Growth Fund of Amer R6 percentile rank # of funds in category	RGAGX	Large Growth	21.77 14 1,107	24.99 39 1,057	16.05 37 977	14.62 48 768	✔	17.68	0.92	23.68	✔	📊	✔	0.30	✔	1	1-Low	Low Risk	
American Funds Washington Mutual R6 percentile rank # of funds in category	RWMGX	Large Value	16.90 9 1,431	17.30 63 1,323	16.44 27 1,210	12.76 39 916	✔	13.23	0.80	28.02	✔	📊	✔	0.26	✔	2	1-Low	Low Risk	
Vanguard Mid-Cap Growth Index Admiral percentile rank # of funds in category	VMGMX	Mid-Cap Growth	24.78 16 507	18.38 21 492	12.21 17 459	11.16 24 379	✔	19.85	0.95	1.91	✖	📊	✔	0.07	✔	4	1-Low	Medium Risk	
Vanguard Mid-Cap Value Index Admiral percentile rank # of funds in category	VMVAX	Mid-Cap Value	11.81 23 421	10.89 51 392	13.97 52 366	8.66 38 287	✔	17.82	0.94	1.91	✖	📊	✔	0.07	✔	4	1-Low	Medium Risk	
Vanguard Small Cap Growth Index Admiral percentile rank # of funds in category	VSGAX	Small Growth	11.33 24 554	12.77 29 537	7.36 60 522	8.30 49 405	✔	21.82	0.95	20.51	✔	📊	✔	0.07	✔	4	1-Low	Medium Risk	
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	9.12 19 501	11.65 22 484	15.18 35 453	8.39 20 373	✔	20.93	0.89	9.18	✔	📊	✔	0.07	✔	4	1-Low	Medium Risk	
Non-US Stock																			
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	15.53 29 778	13.74 12 720	8.82 28 638	7.83 2 459	✔	14.09	0.74	26.05	✔	📊	✔	0.57	✔	3	1-Low	Medium Risk	
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	18.79 39 764	15.13 48 713	11.36 31 669	6.53 40 469	✔	15.10	0.98	16.76	✔	📊	✔	0.54	✔	3	1-Low	Low Risk	
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	19.25 36 764	15.40 43 713	11.30 33 669	6.79 27 469	✔	16.61	1.08	12.36	✔	📊	✔	0.05	✔	3	1-Low	Low Risk	
American Funds EUPAC R6 percentile rank # of funds in category	RERGX	Foreign Large Growth	13.86 51 391	13.48 50 368	8.17 46 336	6.52 56 224	✔	16.17	1.01	24.10	✔	📊	✔	0.47	✔	2	1-Low	Medium Risk	
⚠️ Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	13.71 97 359	12.51 92 344	10.70 83 325	5.58 77 241	✔	16.02	1.00	15.10	✔	📊	✖	0.36	✔	3	—	Medium Risk	

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																<i>Updated</i>	<i>Updated</i>	<i>Updated</i>
American Funds New Perspective R6	RNPGX	Global Stock	18.08	18.88	13.84	12.17	✓	15.79	1.05	24.59	✓	—	✓	0.41	✓	2	2-Basic	Low Risk
<i>percentile rank</i>			23	32	15	15												
<i># of funds in category</i>			338	323	285	193										05-31-2025	02-15-2022	12-31-2022

Alternative

PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	7.01	-0.55	13.66	2.62	✓	13.17	1.15	6.67	✓	—	—	1.00	✓	2	—	—
<i>percentile rank</i>			17	61	45	62												
<i># of funds in category</i>			109	100	96	69										05-31-2025	—	—
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	10.33	3.55	6.53	5.94	✓	20.28	1.03	29.15	✓	—	✓	0.13	✓	2	1-Low	Low Risk
<i>percentile rank</i>			30	51	66	46												
<i># of funds in category</i>			225	218	201	153										05-31-2025	02-15-2022	12-31-2022

Fixed Income

American Funds Strategic Bond R-6	RANGX	Core Plus Bond	7.41	1.16	-0.67	—	✖	8.04	1.07	9.29	✓	—	—	0.31	✓	3	—	—
<i>percentile rank</i>			11	98	86	—												
<i># of funds in category</i>			588	556	495	362										05-31-2025	—	—
American Funds Capital World Bond R6	RCWGX	Global Bond	9.24	3.32	-0.95	1.34	✓	9.67	0.93	6.34	✓	—	—	0.48	✓	2	1-Low	—
<i>percentile rank</i>			41	63	75	44												
<i># of funds in category</i>			162	162	154	129										05-31-2025	02-15-2022	—
American Funds American High-Inc R6	RITGX	High Yield Bond	10.21	10.23	7.68	5.61	✓	6.39	0.93	21.59	✓	—	—	0.32	✓	1	1-Low	—
<i>percentile rank</i>			18	11	5	6												
<i># of funds in category</i>			629	602	560	437										04-30-2025	02-15-2022	—
American Funds Inflation Linked Bd R6	RILFX	Inflation- Protected Bond	6.76	1.77	1.07	2.68	✓	7.24	1.05	11.67	✓	—	—	0.29	✓	3	—	—
<i>percentile rank</i>			14	76	73	17												
<i># of funds in category</i>			161	152	141	117										05-31-2025	—	—
American Funds Bond Fund of Amer R6	RBFGX	Intermediate- Term Bond	6.46	2.76	-0.10	2.31	✓	7.33	1.00	16.34	✓	🇺🇸	—	0.24	✓	3	1-Low	—
<i>percentile rank</i>			20	40	22	6												
<i># of funds in category</i>			523	480	423	301										05-31-2025	02-15-2022	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.19	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			13	—	—	—										—	—	—
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.71	4.82	2.82	2.37	✓	0.90	0.10	5.62	✓	—	—	0.09	✓	3	—	—
<i>percentile rank</i>			24	64	60	45												
<i># of funds in category</i>			257	212	188	114										05-31-2025	—	—

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	14.62	13.27	10.41	9.27	✓	11.01	0.98	26.51	✓	—	✓	0.25	✓	2	1-Low	Low Risk
<i>percentile rank</i>			4	15	17	10												
<i># of funds in category</i>			458	439	412	337										05-31-2025	02-15-2022	12-31-2022