

PARKCREST PLASTIC SURGERY INC

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

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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	
US Stock																			
American Funds Invmt Co of Amer R6	RICGX	Large Blend	21.19	23.46	17.75	13.21	✔	14.61	0.90	33.35	✔	☒	✔	0.27	✔	2	—	Low Risk	
percentile rank			4	3	7	23													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	—	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.12	19.66	16.60	13.60	✔	15.80	1.00	7.59	✔	☒	✔	0.04	✔	3	1-Low	Low Risk	
percentile rank			28	23	21	9													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	02-15-2022	12-31-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	17.92	26.07	17.45	16.18	✔	19.74	1.06	30.52	✔	☒	✔	0.05	✔	3	1-Low	Low Risk	
percentile rank			27	28	18	15													
# of funds in category			1,107	1,057	977	768										05-31-2025	02-15-2022	12-31-2022	
MFS Value R4	MELJX	Large Value	12.18	11.90	12.71	9.39	✔	14.45	0.90	19.10	✔	☒	✔	0.54	✔	3	2-Basic	Low Risk	
percentile rank			56	64	74	48													
# of funds in category			1,157	1,105	1,042	837										05-31-2025	02-15-2022	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	24.78	18.38	12.21	11.16	✔	19.85	0.95	1.91	✖	☒	✔	0.07	✔	4	1-Low	Medium Risk	
percentile rank			16	21	17	24													
# of funds in category			507	492	459	379										05-31-2025	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.81	10.89	13.97	8.66	✔	17.82	0.94	1.91	✖	☒	✔	0.07	✔	4	1-Low	Medium Risk	
percentile rank			23	51	52	38													
# of funds in category			421	392	366	287										05-31-2025	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	11.33	12.77	7.36	8.30	✔	21.82	0.95	20.51	✔	☒	✔	0.07	✔	4	1-Low	Medium Risk	
percentile rank			24	29	60	49													
# of funds in category			554	537	522	405										05-31-2025	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	9.12	11.65	15.18	8.39	✔	20.93	0.89	9.18	✔	☒	✔	0.07	✔	4	1-Low	Medium Risk	
percentile rank			19	22	35	20													
# of funds in category			501	484	453	373										05-31-2025	02-15-2022	12-31-2022	
Non-US Stock																			
American Funds New World R6	RNWGX	Diversified Emerging Mkts	15.53	13.74	8.82	7.83	✔	14.09	0.74	26.05	✔	☒	✔	0.57	✔	3	1-Low	Medium Risk	
percentile rank			29	12	28	2													
# of funds in category			778	720	638	459										05-31-2025	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	18.79	15.13	11.36	6.53	✔	15.10	0.98	16.76	✔	☒	✔	0.54	✔	3	1-Low	Low Risk	
percentile rank			39	48	31	40													
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022	
MFS International Growth R4	MGRVX	Foreign Large Growth	18.43	15.04	10.32	8.82	✔	16.04	0.99	13.50	✔	☒	✔	0.84	✔	5	—	Low Risk	
percentile rank			30	29	18	13													
# of funds in category			391	368	336	224										05-31-2025	—	12-31-2022	
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	13.71	12.51	10.70	5.58	✔	16.02	1.00	15.10	✔	☒	✖	0.36	✔	3	—	Medium Risk	
percentile rank			97	92	83	77													
# of funds in category			359	344	325	241										05-31-2025	—	12-31-2022	
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	17.38	18.08	12.93	9.57	✔	14.40	0.96	19.42	✔	—	✔	0.41	✔	2	1-Low	Low Risk	
percentile rank			13	17	46	40													
# of funds in category			334	315	299	201										05-31-2025	05-18-2022	12-31-2022	

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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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Return Strat I2 percentile rank # of funds in category	PCRPX	Commodities Broad Basket	7.00 18 109	-0.65 62 100	13.56 45 96	2.54 65 69	✔ 	13.13	1.15	6.67	✔ 	— 	— 	1.10 	✔ 	2 05-31-2025	— 	— 	
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSIX	Real Estate	10.33 30 225	3.55 51 218	6.53 66 201	5.94 46 153	✔ 	20.28	1.03	29.15	✔ 	— 	✔ 	0.13 	✔ 	2 05-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022	
Fixed Income																			
Baird Core Plus Bond Inst percentile rank # of funds in category	BCOIX	Core Plus Bond	6.57 38 588	3.76 31 556	0.23 44 495	2.53 21 362	✔ 	7.16	0.98	24.77	✔ 	— 	— 	0.30 	✔ 	3 05-31-2025	1-Low 02-15-2022	— 	
PIMCO International Bond (USD-Hdg) I-2 percentile rank # of funds in category	PFBPX	Global Bond	6.56 29 107	5.14 12 101	1.72 10 96	3.22 7 60	✔ 	4.53	0.54	10.77	✔ 	— 	— 	0.85 	✔ 	3 05-31-2025	— 	— 	
BlackRock High Yield Instl percentile rank # of funds in category	BHYIX	High Yield Bond	9.97 24 629	10.25 11 602	6.43 21 560	5.32 11 437	✔ 	6.78	1.00	15.51	✔ 	— 	— 	0.58 	✔ 	— —	2-Basic 02-15-2022	— 	
BlackRock Inflation Protected Bond Instl percentile rank # of funds in category	BPRIX	Inflation- Protected Bond	5.58 67 161	2.38 41 152	1.76 24 141	2.56 37 117	✔ 	7.01	1.02	7.30	✔ 	— 	— 	1.09 	✖ 	3 05-31-2025	— 	— 	
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	6.21 33 523	3.18 20 480	-0.33 30 423	2.15 17 301	✔ 	7.36	1.01	24.77	✔ 	☒ 	— 	0.30 	✔ 	4 05-31-2025	1-Low 02-15-2022	— 	
PIMCO Short-Term I2 percentile rank # of funds in category	PTSPX	Ultrashort Bond	5.21 61 257	5.30 29 212	2.99 42 188	2.56 25 114	✔ 	0.81	-0.03	14.50	✔ 	— 	— 	0.58 	✖ 	3 05-31-2025	— 	— 	
Target Date																			
Vanguard Target Retirement 2020 Fund percentile rank # of funds in category	VTWNX	Target Date	10.23 32 131	8.67 61 117	6.16 58 106	6.06 33 62	✔ 	9.14	0.86	12.36	✔ 	— 	✔ 	0.08 	✔ 	4 05-31-2025	1-Low 02-15-2022	— 	
Vanguard Target Retirement 2025 Fund percentile rank # of funds in category	VTTVX	Target Date	11.74 5 193	10.43 8 178	7.48 23 151	6.89 18 99	✔ 	10.54	0.92	12.36	✔ 	— 	✔ 	0.08 	✔ 	3 05-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022	
Vanguard Target Retirement 2030 Fund percentile rank # of funds in category	VTHRX	Target Date	12.61 4 239	11.64 7 223	8.58 22 190	7.52 21 130	✔ 	11.54	0.94	12.36	✔ 	— 	✔ 	0.08 	✔ 	3 05-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022	
Vanguard Target Retirement 2035 Fund percentile rank # of funds in category	VTTTHX	Target Date	13.41 6 235	12.73 33 214	9.67 44 183	8.13 31 130	✔ 	12.24	0.94	12.36	✔ 	— 	✔ 	0.08 	✔ 	3 05-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022	

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																Updated	Updated	Updated
Vanguard Target Retirement 2040 Fund percentile rank # of funds in category	VFORX	Target Date	14.12 14 235	13.80 44 218	10.74 55 185	8.73 37 130	🟢	12.93	0.94	12.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2045 Fund percentile rank # of funds in category	VTIVX	Target Date	14.78 19 229	14.84 43 214	11.80 43 183	9.27 30 130	🟢	13.65	0.95	12.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2050 Fund percentile rank # of funds in category	VFIFX	Target Date	15.57 8 233	15.59 33 216	12.24 32 185	9.48 25 130	🟢	14.10	0.96	12.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2055 Fund percentile rank # of funds in category	VFFVX	Target Date	15.58 13 228	15.59 40 213	12.24 41 182	9.47 27 130	🟢	14.11	0.96	12.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2060 Fund percentile rank # of funds in category	VITSX	Target Date	15.57 13 227	15.59 44 212	12.24 44 176	9.47 40 73	🟢	14.10	1.21	12.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2065 Fund percentile rank # of funds in category	VLXVX	Target Date	15.55 15 292	15.59 54 180	12.24 55 86	— — —	🟢	14.09	1.21	7.97	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2070 Fund percentile rank # of funds in category	VSVNX	Target Date	15.54 17 292	15.62 51 180	— — 86	— — —	—	14.10	1.21	3.01	🟢	—	🟢	0.08	🟢	3	—	Low Risk
Vanguard Target Retirement Income Fund percentile rank # of funds in category	VTINX	Target Date	9.66 21 179	7.36 51 166	4.49 51 138	4.71 39 99	🟢	7.99	0.95	12.36	🟢	—	🟢	0.08	🟢	4	1-Low	—
Balanced																		
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	14.62 4 458	13.27 15 439	10.41 17 412	9.27 10 337	🟢	11.01	0.98	26.51	🟢	—	🟢	0.25	🟢	2	1-Low	Low Risk