

CARDIAC CARE CONSULTANTS PC 401K

Screens Summary (Data as of 06-30-2026)

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 Updated	Commit. Level Updated	Carbon Risk Updated	
US Stock																			
Vanguard Dividend Growth Inv	VDIGX	Large Blend	8.36	8.50	7.18	10.87		10.47	0.67	-0.02				0.20		4	2-Basic	Low Risk	
percentile rank			92	98	94	93													
# of funds in category			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	3.32	11.42	3.98	12.23		16.01	0.86	17.62				0.65		3	2-Basic	Low Risk	
percentile rank			81	70	52	42													
# of funds in category			573	553	535	460										06-30-2026	02-15-2022	12-31-2022	
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	20.45	14.42	10.41	11.52		15.62	1.00	21.36				0.34		4	-	Medium Risk	
percentile rank			55	49	33	29													
# of funds in category			467	439	418	347										06-30-2026	-	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	32.59	15.36	7.63	12.64		17.23	0.75	12.60				0.69		3	-	Medium Risk	
percentile rank			53	58	23	40													
# of funds in category			641	627	601	491										06-30-2026	-	12-31-2022	
DFA US Small Cap Value I	DFSVX	Small Value	33.18	17.06	11.43	11.93		18.50	0.93	14.35				0.31		3	-	Medium Risk	
percentile rank			48	35	12	16													
# of funds in category			557	534	512	430										06-30-2026	-	12-31-2022	
Non-US Stock																			
American Funds New World R-6	RNWGX	Diversified Emerging Mkts	29.73	18.51	6.82	11.36		13.67	0.72	27.05				0.57		4	1-Low	Medium Risk	
percentile rank			77	72	55	12													
# of funds in category			805	769	707	535										06-30-2026	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R-6	RIGGX	Foreign Large Blend	24.94	18.16	9.09	10.12		12.33	0.86	17.76				0.53		2	1-Low	Low Risk	
percentile rank			29	32	37	30													
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022	
MFS International Growth R6	MGRDX	Foreign Large Growth	7.09	11.36	6.07	10.00		12.84	0.89	14.50				0.69		4	-	Low Risk	
percentile rank			70	60	33	30													
# of funds in category			423	399	382	265										06-30-2026	-	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	27.97	15.60	8.53	9.56		13.54	0.97	13.92				0.36		3	-	Medium Risk	
percentile rank			35	85	84	60													
# of funds in category			400	376	364	289										06-30-2026	-	12-31-2022	
American Funds Cptl Wld Gr&Inc R-6	RWIGX	Global Stock	27.62	21.07	11.56	12.63		12.60	0.98	20.42		—		0.41		2	1-Low	Low Risk	
percentile rank			10	10	16	27													
# of funds in category			347	316	310	229										06-30-2026	05-18-2022	12-31-2022	
Alternative																			
PIMCO Commodity and Real Ret Bd Alp Inst	PCRIX	Commodities Broad Basket	26.75	12.87	8.92	6.63		12.93	0.95	7.67		—	—	0.90		3	-	-	
percentile rank			40	39	64	51													
# of funds in category			128	119	113	85										06-30-2026	-	-	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	12.49	9.14	2.81	4.92		16.72	1.00	1.36		—		0.13		3	1-Low	Low Risk	
percentile rank			71	57	68	65													
# of funds in category			248	239	231	185										06-30-2026	02-15-2022	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
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	2.93	5.57	1.81	2.81	✔	3.72	0.53	11.77	✔	—	—	0.57	✔	3	—	—
percentile rank			67	20	13	15												
# of funds in category			132	126	123	86										06-30-2026	—	—
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	5.57	8.17	4.56	5.48	✔	3.84	0.88	11.66	✔	—	—	0.62	✔	—	—	—
percentile rank			55	55	19	28												
# of funds in category			654	628	591	483										—	—	—
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	3.42	3.94	0.93	2.46	✔	4.22	1.00	0.21	✖	—	—	0.10	✔	3	—	—
percentile rank			26	39	44	44												
# of funds in category			176	169	162	137										06-30-2026	—	—
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.96	4.61	0.32	1.94	✔	5.65	1.02	25.77	✔	☐	—	0.30	✔	4	1-Low	—
percentile rank			29	24	23	18												
# of funds in category			545	509	471	351										06-30-2026	02-15-2022	—
PIMCO Income Instl	PIMIX	Multisector Bond	6.78	7.77	3.83	4.81	✔	4.62	0.83	19.27	✔	—	—	0.54	✔	4	—	—
percentile rank			12	21	17	11												
# of funds in category			408	387	352	262										06-30-2026	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	43.19	✔	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			82	—	—	—										—	—	—
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.63	5.14	3.63	2.50	✔	0.63	0.10	28.99	✔	—	—	0.24	✔	—	—	—
percentile rank			14	53	50	70												
# of funds in category			254	231	189	123										—	—	—