

HAWSE HEALTH 401K PLAN

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																		
American Funds Invmt Co of Amer R-6 percentile rank	RICGX	Large Blend	19.70 59	22.76 8	14.81 8	14.71 45	✔	13.12	0.98	34.35	✔	☐	✔	0.27	✔	2	-	Low Risk
# of funds in category			1,444	1,334	1,245	988										06-30-2026	-	12-31-2022
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	22.27 35	20.56 27	13.36 21	15.46 18	✔	13.05	1.00	8.59	✔	☐	✔	0.04	✔	3	1-Low	Low Risk
# of funds in category			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022
American Funds Growth Fd of Amer R-6 percentile rank	RGAGX	Large Growth	19.24 39	23.79 29	11.84 40	16.53 46	✔	15.94	0.93	24.68	✔	☐	✔	0.29	✔	2	1-Low	Low Risk
# of funds in category			1,189	1,108	1,057	865										06-30-2026	04-07-2022	12-31-2022
American Funds Washington Mutual R-6 percentile rank	RWMGX	Large Value	15.69 80	18.01 28	12.66 14	13.70 10	✔	10.64	0.77	29.02	✔	☐	✖	0.26	✔	4	1-Low	Low Risk
# of funds in category			1,214	1,161	1,097	928										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Mid Cap Growth Index Adm percentile rank	VMGMX	Mid-Cap Growth	8.50 65	15.00 48	6.06 32	12.44 38	✔	17.34	0.94	2.91	✖	☐	✔	0.07	✔	4	1-Low	Medium Risk
# of funds in category			573	553	535	460										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Mid Cap Value Index Adm percentile rank	VMVAX	Mid-Cap Value	22.61 44	15.14 43	9.45 48	10.76 46	✔	13.40	0.89	2.91	✖	☐	✔	0.07	✔	4	1-Low	Medium Risk
# of funds in category			467	439	418	347										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Small Cap Growth Idx Adm percentile rank	VSGAX	Small Growth	32.73 52	17.46 36	5.37 45	12.15 45	✔	19.18	0.88	1.36	✖	☐	✔	0.07	✔	4	1-Low	Medium Risk
# of funds in category			641	627	601	491										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Small Cap Value Index Adm percentile rank	VSIAX	Small Value	27.00 74	16.08 47	9.22 40	10.99 34	✔	16.43	0.82	1.36	✖	☐	✔	0.07	✔	5	1-Low	Medium Risk
# of funds in category			557	534	512	430										06-30-2026	02-15-2022	12-31-2022
Non-US Stock																		
American Funds New World R-6 percentile rank	RNWGX	Diversified Emerging Mkts	29.73 77	18.51 72	6.82 55	11.36 12	✔	13.67	0.72	27.05	✔	☐	✔	0.57	✔	4	1-Low	Medium Risk
# 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 percentile rank	RIGGX	Foreign Large Blend	24.94 29	18.16 32	9.09 37	10.12 30	✔	12.33	0.86	17.76	✔	☐	✔	0.53	✔	2	1-Low	Low Risk
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Foreign Large Blend Index	28.62 11	19.26 19	10.10 17	10.50 20	✔	13.86	0.97	13.36	✔	☐	✔	0.05	✔	2	1-Low	Low Risk
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
American Funds EUPAC R-6 percentile rank	RERGX	Foreign Large Growth	23.72 15	16.01 26	5.51 39	9.91 30	✔	13.84	0.97	25.10	✔	☐	✔	0.47	✔	2	1-Low	Medium Risk
# of funds in category			423	399	382	265										06-30-2026	02-15-2022	12-31-2022
📌 Vanguard International Value Inv percentile rank	VTRIX	Foreign Large Value	27.97 35	15.60 85	8.53 84	9.56 60	✔	13.54	0.97	13.92	✔	☐	✖	0.36	✔	3	-	Medium Risk
# of funds in category			400	376	364	289										06-30-2026	-	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
American Funds New Perspective R-6 percentile rank	RNPGX	Global Stock	15.81 43	17.62 36	8.65 31	14.01 23	✓	12.90	1.00	25.59	✓	—	✓	0.40	✓	3	2-Basic	Low Risk
# of funds in category			316	304	290	214										06-30-2026	02-15-2022	12-31-2022

Alternative

PIMCO Commodity and Real Ret Bd Alp Inst percentile rank	PCRIX	Commodities Broad Basket	26.75 40	12.87 39	8.92 64	6.63 51	✓	12.93	0.95	7.67	✓	—	—	0.90	✓	3	—	—
# of funds in category			128	119	113	85										06-30-2026	—	—
Vanguard Real Estate Index Admiral percentile rank	VGSLX	Real Estate	12.49 71	9.14 57	2.81 68	4.92 65	✓	16.72	1.00	1.36	✖	—	✓	0.13	✓	3	1-Low	Low Risk
# of funds in category			248	239	231	185										06-30-2026	02-15-2022	12-31-2022

Fixed Income

American Funds Strategic Bond R-6 percentile rank	RANGX	Core Plus Bond	1.76 99	3.19 98	-0.63 95	2.33 31	✓	5.84	1.02	10.29	✓	—	—	0.31	✓	3	—	—
# of funds in category			624	585	548	434										06-30-2026	—	—
American Funds Capital World Bd R-6 percentile rank	RCWGX	Global Bond	-0.01 70	3.39 73	-1.78 71	0.68 57	✓	7.35	0.87	7.34	✓	—	—	0.48	✓	2	1-Low	—
# of funds in category			169	169	167	147										06-30-2026	02-15-2022	—
American Funds American High-Inc R-6 percentile rank	RITGX	High Yield Bond	6.53 20	9.59 8	5.01 6	6.38 6	✓	4.32	0.98	22.59	✓	—	—	0.36	✓	1	1-Low	—
# of funds in category			654	628	591	483										05-31-2026	02-15-2022	—
American Funds Inflation Lnkd Bd R-6 percentile rank	RILFX	Inflation- Protected Bond	2.72 79	3.97 32	0.48 71	2.57 24	✓	4.13	0.96	12.67	✓	—	—	0.29	✓	3	—	—
# of funds in category			176	169	162	137										05-31-2026	—	—
American Funds Bond Fund of Amer R-6 percentile rank	RBFGX	Intermediate- Term Bond	3.62 61	4.34 40	0.33 22	2.10 10	✓	5.50	0.99	17.34	✓	⚠	—	0.23	✓	3	1-Low	—
# of funds in category			545	509	471	351										06-30-2026	02-15-2022	—
Lincoln Stable Value Account -LNGPA percentile rank		Stable Value	— —	— —	— —	— —	—	—	—	43.19	✓	—	—	—	—	—	—	—
# of funds in category			82	—	—	—										—	—	—
Vanguard Ultra-Short-Term Bond Admiral percentile rank	VUSFX	Ultrashort Bond	4.20 43	5.28 40	3.45 74	2.68 49	✓	0.67	0.09	6.62	✓	—	—	0.09	✓	3	—	—
# of funds in category			254	231	189	123										06-30-2026	—	—

Balanced

American Funds American Balanced R-6 percentile rank	RLBGX	Moderate Allocation	21.02 7	17.32 3	10.06 1	10.67 7	✓	9.32	1.03	27.51	✓	—	✓	0.25	✓	3	1-Low	Low Risk
# of funds in category			535	512	494	423										06-30-2026	02-15-2022	12-31-2022