

**ALLIANCE COLLEGE READY PUBLIC**

## Screens Summary (Data as of 09-30-2019)

⊖ Fund Removed from Approved List
! Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			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	
<b>US Stock</b>																
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	-0.22 79 1,431	9.79 84 1,231	8.39 68 1,092	11.43 66 834	✔	11.23	0.90	27.60	✔	☒	✔	0.29	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	4.22 34 1,431	13.36 19 1,231	10.80 14 1,092	13.21 9 834	✔	12.18	1.00	3.43	✔	☒	✔	0.04	✔	
American Funds AMCAP R6 <i>percentile rank</i> <i># of funds in category</i>	RAFGX	Large Growth	-2.38 86 1,390	11.81 87 1,254	9.46 77 1,121	12.80 61 831	✔	12.48	0.90	23.43	✔	☒	✔	0.36	✔	
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	6.14 19 1,431	13.19 23 1,231	10.09 36 1,092	13.08 15 834	✔	10.50	0.84	22.26	✔	☒	✔	0.29	✔	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	9.23 8 603	17.90 6 544	13.94 8 487	– – 375	✔	13.30	0.89	10.87	✔	☒	✔	0.81	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	2.30 21 418	8.83 21 366	8.37 16 324	– – 226	✔	13.75	1.02	13.13	✔	☒	✔	0.07	✔	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	-2.03 18 664	12.29 44 585	9.75 52 521	– – 401	✔	16.07	0.91	14.76	✔	☒	✖	0.07	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-5.48 26 420	7.33 17 384	7.60 17 341	– – 235	✔	16.12	0.90	3.43	✔	☒	✖	0.07	✔	
<b>Non-US Stock</b>																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	7.87 6 838	9.57 3 701	5.49 3 569	6.40 2 244	✔	11.47	0.78	20.30	✔	☒	✔	0.62	✔	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-2.08 52 727	6.28 33 614	3.62 23 492	5.07 28 372	✔	11.44	0.99	6.61	✔	☒	✔	0.07	✔	
! Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	-2.14 77 467	3.57 96 396	3.31 82 340	6.41 43 250	✖	13.24	1.12	23.53	✔	☒	✔	0.86	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-2.60 25 344	6.18 10 297	2.22 18 249	4.22 28 162	✔	11.42	1.01	11.38	✔	☒	✖	0.38	✔	
MFS Global Equity R4 <i>percentile rank</i> <i># of funds in category</i>	MWELX	World Stock	6.88 14 870	10.64 29 733	8.29 22 604	10.41 12 375	✔	11.47	0.92	10.00	✔	☒	✔	0.90	✔	

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<b>Alternative</b>																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-7.33	-2.72	-4.31	—	✓	8.28	0.86	8.84	✓	—	—	1.01	✓	
<i>percentile rank</i>			39	78	6	—										
<i># of funds in category</i>			131	106	91	34										
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	19.89	7.06	9.94	12.89	✓	12.87	0.98	23.40	✓	—	✓	0.11	✓	
<i>percentile rank</i>			28	50	36	35										
<i># of funds in category</i>			262	226	201	137										
<b>Fixed Income</b>																
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	6.36	5.30	4.93	7.47	✓	3.72	0.87	23.76	✓	—	—	0.74	✓	
<i>percentile rank</i>			29	46	22	19										
<i># of funds in category</i>			709	611	530	342										
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	6.33	1.90	2.15	3.16	✓	3.25	0.98	17.84	✓	—	—	0.27	✓	
<i>percentile rank</i>			43	52	31	42										
<i># of funds in category</i>			225	194	165	108										
Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate-Term Bond	12.43	3.10	3.93	4.78	✓	4.07	1.20	11.44	✓	☒	—	0.07	✓	
<i>percentile rank</i>			1	19	1	5										
<i># of funds in category</i>			403	356	312	238										
PIMCO Income I2	PONPX	Multisector Bond	6.05	5.18	5.01	8.78	✓	1.90	0.20	12.51	✓	—	—	1.15	✓	
<i>percentile rank</i>			59	17	10	1										
<i># of funds in category</i>			326	293	238	122										
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	1.85	2.27	1.86	1.74	✓	0.70	-0.13	8.75	✓	—	—	0.60	✘	
<i>percentile rank</i>			95	17	12	24										
<i># of funds in category</i>			198	154	133	61										
PIMCO International Bond (USD-Hdg) I-2	PFBPX	World Bond	8.64	4.29	4.85	6.10	✓	2.23	0.46	5.01	✓	—	—	0.65	✓	
<i>percentile rank</i>			79	18	6	5										
<i># of funds in category</i>			96	69	58	36										
<b>Target Date</b>																
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	5.68	5.69	5.05	7.09	✓	4.47	0.92	12.67	✓	—	✓	0.33	✓	
<i>percentile rank</i>			44	39	23	3										
<i># of funds in category</i>			138	96	76	60										
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	5.65	6.06	5.34	7.52	✓	4.89	0.91	12.67	✓	—	✓	0.33	✓	
<i>percentile rank</i>			38	47	30	3										
<i># of funds in category</i>			129	95	68	47										
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	5.18	6.66	5.80	8.15	✓	5.33	0.89	12.67	✓	—	✓	0.34	✓	
<i>percentile rank</i>			45	36	17	2										
<i># of funds in category</i>			246	205	158	99										
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	4.50	7.52	6.33	9.08	✓	6.45	0.95	12.67	✓	—	✓	0.36	✓	
<i>percentile rank</i>			53	29	8	1										
<i># of funds in category</i>			232	191	147	81										

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American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	3.86 52 241	8.67 9 201	7.15 2 154	9.74 1 95		7.69	0.97	12.67		—		0.38		
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFFTX	Target Date	3.03 52 229	9.61 4 188	7.75 1 144	10.07 1 78		9.11	1.00	12.67		—		0.39		
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	2.70 40 241	9.93 3 201	7.95 1 154	10.22 1 95		9.61	0.96	12.67		—		0.40		
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	2.52 35 229	10.12 2 188	8.09 1 144	10.28 1 77		9.83	0.94	12.67		—		0.40		
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	2.39 34 241	10.21 1 201	8.14 1 154	10.32 1 77		9.95	0.94	12.67		—		0.41		
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	2.40 31 229	10.19 2 186	8.13 1 138	— — 13		9.99	0.94	9.67		—		0.42		
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	2.38 30 216	10.16 3 133	— — 30	— — —		9.96	0.94	4.52		—		0.44		
<b>Balanced</b>																
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	5.43 24 716	9.09 13 659	7.91 7 582	10.37 5 427		6.98	1.00	20.76		—		0.28		