

RHODE ISLAND CONSTRUCTION MGMT

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 | |
| US Stock | | | | | | | | | | | | | | | | |
| 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 Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i> | RGAGX | Large Growth | -1.93 84 1,390 | 13.10 71 1,254 | 10.97 55 1,121 | 12.76 62 831 | ✔ | 13.03 | 0.95 | 25.93 | ✔ | ☐ | ✔ | 0.32 | ✔ | |
| Vanguard Equity-Income Adm <i>percentile rank</i> <i># of funds in category</i> | VEIRX | Large Value | 6.51 17 1,220 | 11.24 15 1,093 | 9.62 10 947 | 12.93 5 701 | ✔ | 11.00 | 0.88 | 15.76 | ✔ | ☐ | ✔ | 0.18 | ✔ | |
| Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VMGMX | Mid-Cap Growth | 4.85 34 603 | 12.55 58 544 | 9.98 54 487 | - - 375 | ✔ | 13.54 | 0.93 | 6.61 | ✔ | ☐ | ✔ | 0.07 | ✔ | |
| Vanguard Selected Value Inv <i>percentile rank</i> <i># of funds in category</i> | VASVX | Mid-Cap Value | 1.40 27 418 | 8.08 42 366 | 5.97 62 324 | 11.22 33 226 | ✔ | 15.28 | 1.11 | 20.53 | ✔ | ☐ | ✔ | 0.36 | ✔ | |
| 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 | ✔ | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| 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 R6 <i>percentile rank</i> <i># of funds in category</i> | OIGIX | Foreign Large Growth | -1.97 75 467 | 3.74 95 396 | 3.49 79 340 | - - 250 | ✖ | 13.22 | 1.12 | 23.53 | ✔ | ☐ | ✔ | 0.69 | ✔ | |
| DFA International Value I <i>percentile rank</i> <i># of funds in category</i> | DFIVX | Foreign Large Value | -8.41 85 344 | 5.46 25 297 | 1.41 39 249 | 3.35 58 162 | ✔ | 13.50 | 1.15 | 9.59 | ✔ | ☐ | ✔ | 0.43 | ✔ | |
| American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i> | RWIGX | World Stock | 1.64 49 870 | 8.94 49 733 | 6.31 53 604 | 8.28 54 375 | ✔ | 10.79 | 0.91 | 13.67 | ✔ | ☐ | ✔ | 0.44 | ✔ | |

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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 |
| Alternative | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i> | PCRIX | Commodities Broad Basket | -6.95 34 131 | -1.43 51 106 | -7.32 55 91 | -2.83 8 34 | | 8.88 | 1.09 | 11.76 | | — | — | 1.46 | |
| DFA Global Real Estate Securities Port <i>percentile rank</i> <i># of funds in category</i> | DFGEX | Global Real Estate | 18.26 6 230 | 7.25 25 203 | 8.98 7 162 | 11.03 4 115 | | 10.93 | 0.98 | 9.59 | | | | 0.24 | |
| Fixed Income | | | | | | | | | | | | | | | |
| AB High Income Z <i>percentile rank</i> <i># of funds in category</i> | AGDZX | High Yield Bond | 5.26 53 709 | 4.88 64 611 | 4.53 35 530 | — — 342 | | 4.27 | 0.94 | 17.09 | | — | — | 0.52 | |
| PIMCO Real Return Instl <i>percentile rank</i> <i># of funds in category</i> | PRRIX | Inflation- Protected Bond | 6.54 37 225 | 2.27 16 194 | 2.13 33 165 | 3.52 10 108 | | 3.17 | 0.94 | 11.76 | | — | — | 0.98 | |
| Vanguard Total Bond Market Index Adm <i>percentile rank</i> <i># of funds in category</i> | VBTLX | Intermediate- Term Bond | 10.43 15 403 | 2.90 32 356 | 3.35 23 312 | 3.69 49 238 | | 3.45 | 1.03 | 6.61 | | | — | 0.05 | |
| PIMCO Diversified Inc Instl <i>percentile rank</i> <i># of funds in category</i> | PDIIX | Multisector Bond | 9.54 7 326 | 5.80 8 293 | 5.69 4 238 | 6.86 6 122 | | 3.47 | 0.78 | 3.56 | | — | — | 0.79 | |
| PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i> | PTSHX | Ultrashort Bond | 1.95 93 198 | 2.37 9 154 | 1.96 9 133 | 1.85 20 61 | | 0.70 | -0.13 | 8.75 | | — | — | 0.50 | |
| Templeton Global Bond R6 <i>percentile rank</i> <i># of funds in category</i> | FBNRX | World Bond | 1.16 83 308 | 3.99 28 279 | 0.94 81 213 | — — 76 | | 6.85 | -0.81 | 17.76 | | — | — | 0.49 | |
| Target Date | | | | | | | | | | | | | | | |
| American Funds 2010 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFTTX | Target Date | 5.68 44 138 | 5.69 39 96 | 5.05 23 76 | 7.09 3 60 | | 4.47 | 0.92 | 12.67 | | — | | 0.33 | |
| American Funds 2015 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFJTX | Target Date | 5.65 38 129 | 6.06 47 95 | 5.34 30 68 | 7.52 3 47 | | 4.89 | 0.91 | 12.67 | | — | | 0.33 | |
| American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RRCTX | Target Date | 5.18 45 246 | 6.66 36 205 | 5.80 17 158 | 8.15 2 99 | | 5.33 | 0.89 | 12.67 | | — | | 0.34 | |
| American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFDTX | Target Date | 4.50 53 232 | 7.52 29 191 | 6.33 8 147 | 9.08 1 81 | | 6.45 | 0.95 | 12.67 | | — | | 0.36 | |

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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 | |
| 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> | RFCTX | 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 | ✔ | |
| Balanced | | | | | | | | | | | | | | | | |
| Vanguard LifeStrategy Cnsv Gr Inv <i>percentile rank</i> <i># of funds in category</i> | VSCGX | Target Risk | 7.04 17 561 | 6.07 22 498 | 5.43 14 402 | 6.53 29 267 | ✔ | 4.75 | 1.00 | 25.02 | ✔ | — | ✔ | 0.12 | ✔ | |
| Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i> | VASGX | Target Risk | 3.10 24 339 | 8.75 24 311 | 6.93 22 279 | 9.05 26 198 | ✔ | 9.17 | 1.01 | 25.02 | ✔ | — | ✔ | 0.14 | ✔ | |
| Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i> | VASIX | Target Risk | 8.89 5 195 | 4.66 19 179 | 4.57 10 151 | 5.17 42 87 | ✔ | 3.16 | 0.34 | 25.02 | ✔ | — | ✔ | 0.11 | ✔ | |
| Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i> | VSMGX | Target Risk | 5.09 28 716 | 7.44 40 659 | 6.23 33 582 | 7.88 46 427 | ✔ | 6.88 | 1.01 | 25.02 | ✔ | — | ✔ | 0.13 | ✔ | |