

THE UROLOGY CENTER OF SPARTANBURG

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 | | | | | | | | | | | | | | | | |
| T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i> | PRDGX | Large Blend | 11.56 4 1,431 | 14.01 9 1,231 | 12.01 3 1,092 | 13.18 10 834 | ✔ | 10.23 | 0.81 | 19.51 | ✔ | ☐ | ✔ | 0.64 | ✔ | |
| 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 | ✔ | |
| Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i> | FCNTX | Large Growth | -1.29 81 1,390 | 14.88 49 1,254 | 11.59 45 1,121 | 13.65 41 831 | ✔ | 13.82 | 1.01 | 29.05 | ✔ | ☐ | ✔ | 0.81 | ✔ | |
| 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 | ✔ | |
| Neuberger Berman Mid Cap Growth Inst <i>percentile rank</i> <i># of funds in category</i> | NBMLX | Mid-Cap Growth | 2.29 49 603 | 14.31 37 544 | 11.11 32 487 | 13.42 34 375 | ✔ | 15.32 | 1.05 | 16.67 | ✔ | ☐ | ✔ | 0.70 | ✔ | |
| American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i> | AVUAX | Mid-Cap Value | 2.92 17 418 | 8.20 37 366 | 8.82 9 324 | 12.50 8 226 | ✔ | 13.74 | 1.01 | 15.51 | ✔ | ☐ | ✔ | 0.76 | ✔ | |
| Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i> | HSIIX | Small Growth | -11.63 78 664 | 8.84 76 585 | 8.11 74 521 | 12.19 56 401 | ✔ | 17.81 | 0.99 | 23.76 | ✔ | ☐ | ✔ | 0.75 | ✔ | |
| Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i> | DEVIX | Small Value | -4.87 20 420 | 7.42 17 384 | 7.00 23 341 | 11.46 10 235 | ✔ | 17.91 | 0.99 | 22.43 | ✔ | ☐ | ✖ | 0.90 | ✔ | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i> | JEMOX | Diversified Emerging Mkts | 11.36 1 838 | 10.25 2 701 | - - 569 | - - 244 | ✔ | 14.78 | 1.01 | 14.09 | ✔ | ☐ | ✔ | 0.89 | ✔ | |
| 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 | ✔ | |
| American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i> | RNPGX | World Stock | 2.88 36 870 | 12.38 14 733 | 9.72 11 604 | 10.67 9 375 | ✔ | 11.98 | 0.97 | 18.84 | ✔ | ☐ | ✔ | 0.44 | ✔ | |

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| 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 |
| Alternative | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Return Strat I2 | PCRPX | Commodities Broad Basket | -7.08 | -1.52 | -7.41 | -2.92 | | 8.89 | 1.09 | 11.76 | | — | — | 1.56 | |
| <i>percentile rank</i> | | | 34 | 52 | 57 | 10 | | | | | | | | | |
| <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 | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | |
| BlackRock Inflation Protected Bond Instl | BPRIX | Inflation- Protected Bond | 6.15 | 1.85 | 1.84 | 3.03 | | 3.20 | 0.97 | 2.62 | | — | — | 0.50 | |
| <i>percentile rank</i> | | | 46 | 56 | 56 | 48 | | | | | | | | | |
| <i># of funds in category</i> | | | 225 | 194 | 165 | 108 | | | | | | | | | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate- Term Bond | 10.69 | 3.31 | 3.73 | 4.72 | | 3.30 | 0.98 | 19.01 | | | — | 0.30 | |
| <i>percentile rank</i> | | | 8 | 11 | 6 | 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 | | | | | | | | | |
| Federated Government Ultrashrt Dur Instl | FGUSX | Ultrashort Bond | 2.33 | 1.59 | 1.03 | 0.76 | | 0.28 | 0.02 | 22.24 | | — | — | 0.26 | |
| <i>percentile rank</i> | | | 83 | 80 | 83 | 78 | | | | | | | | | |
| <i># of funds in category</i> | | | 198 | 154 | 133 | 61 | | | | | | | | | |
| Templeton Global Bond Adv | TGBAX | World Bond | 1.04 | 3.84 | 0.80 | 3.82 | | 6.85 | -0.81 | 17.76 | | — | — | 0.61 | |
| <i>percentile rank</i> | | | 83 | 31 | 83 | 42 | | | | | | | | | |
| <i># of funds in category</i> | | | 308 | 279 | 213 | 76 | | | | | | | | | |
| Target Date | | | | | | | | | | | | | | | |
| Vanguard Target Retirement 2015 Inv | VTXVX | Target Date | 6.08 | 6.18 | 5.33 | 7.26 | | 4.71 | 0.90 | 6.61 | | — | | 0.13 | |
| <i>percentile rank</i> | | | 21 | 42 | 34 | 29 | | | | | | | | | |
| <i># of funds in category</i> | | | 129 | 95 | 68 | 47 | | | | | | | | | |
| Vanguard Target Retirement 2020 Inv | VTWNX | Target Date | 5.29 | 7.08 | 5.97 | 7.96 | | 6.10 | 1.04 | 6.61 | | — | | 0.13 | |
| <i>percentile rank</i> | | | 38 | 17 | 5 | 9 | | | | | | | | | |
| <i># of funds in category</i> | | | 246 | 205 | 158 | 99 | | | | | | | | | |
| Vanguard Target Retirement 2025 Inv | VTTVX | Target Date | 4.89 | 7.77 | 6.39 | 8.48 | | 7.13 | 1.06 | 6.61 | | — | | 0.13 | |
| <i>percentile rank</i> | | | 39 | 18 | 8 | 11 | | | | | | | | | |
| <i># of funds in category</i> | | | 232 | 191 | 147 | 81 | | | | | | | | | |
| Vanguard Target Retirement 2030 Inv | VTHRX | Target Date | 4.15 | 8.29 | 6.67 | 8.92 | | 7.98 | 1.02 | 6.61 | | — | | 0.14 | |
| <i>percentile rank</i> | | | 44 | 31 | 21 | 16 | | | | | | | | | |
| <i># of funds in category</i> | | | 241 | 201 | 154 | 95 | | | | | | | | | |

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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 |
| Vanguard Target Retirement 2035 Inv <i>percentile rank</i> <i># of funds in category</i> | VTTHX | Target Date | 3.37 46 229 | 8.78 32 188 | 6.92 27 144 | 9.35 15 78 | ✔ | 8.83 | 0.98 | 6.61 | ✔ | — | ✔ | 0.14 | ✔ |
| Vanguard Target Retirement 2040 Inv <i>percentile rank</i> <i># of funds in category</i> | VFORX | Target Date | 2.63 46 241 | 9.28 24 201 | 7.15 26 154 | 9.61 16 95 | ✔ | 9.71 | 0.98 | 6.61 | ✔ | — | ✔ | 0.14 | ✔ |
| Vanguard Target Retirement 2045 Inv <i>percentile rank</i> <i># of funds in category</i> | VTIVX | Target Date | 2.06 52 229 | 9.41 28 188 | 7.23 26 144 | 9.66 18 77 | ✔ | 10.32 | 1.00 | 6.61 | ✔ | — | ✔ | 0.15 | ✔ |
| Vanguard Target Retirement 2050 Inv <i>percentile rank</i> <i># of funds in category</i> | VFIFX | Target Date | 2.07 45 241 | 9.42 35 201 | 7.24 27 154 | 9.65 20 77 | ✔ | 10.34 | 0.99 | 6.61 | ✔ | — | ✔ | 0.15 | ✔ |
| Vanguard Target Retirement 2055 Inv <i>percentile rank</i> <i># of funds in category</i> | VFFVX | Target Date | 2.09 43 229 | 9.41 37 186 | 7.21 31 138 | — — 13 | ✔ | 10.31 | 0.98 | 6.61 | ✔ | — | ✔ | 0.15 | ✔ |
| Vanguard Target Retirement 2060 Inv <i>percentile rank</i> <i># of funds in category</i> | VTTSX | Target Date | 2.07 44 216 | 9.41 48 133 | 7.20 60 30 | — — — | ✔ | 10.33 | 0.98 | 6.61 | ✔ | — | ✔ | 0.15 | ✔ |
| Vanguard Target Retirement 2065 Inv <i>percentile rank</i> <i># of funds in category</i> | VLXVX | Target Date | 2.09 41 216 | — — 133 | — — 30 | — — — | — | — | — | 2.22 | ✖ | — | ✔ | 0.15 | ✔ |
| Vanguard Target Retirement Income Inv <i>percentile rank</i> <i># of funds in category</i> | VTINX | Target Date | 6.75 21 191 | 5.10 39 160 | 4.57 23 127 | 5.76 34 95 | ✔ | 3.72 | 0.86 | 6.61 | ✔ | — | ✔ | 0.12 | ✔ |

Balanced

| | | | | | | | | | | | | | | | |
|--|-------|------------------|-------------------|-------------------|-------------------|-------------------|---|------|------|-------|---|---|---|------|---|
| ⚠ BlackRock Global Allocation Instl <i>percentile rank</i> <i># of funds in category</i> | MALOX | World Allocation | 2.77 45 450 | 5.28 53 376 | 3.69 49 309 | 5.53 68 183 | ✔ | 6.86 | 0.96 | 15.76 | ✔ | 📅 | ✔ | 0.80 | ✔ |
|--|-------|------------------|-------------------|-------------------|-------------------|-------------------|---|------|------|-------|---|---|---|------|---|