

RHODE ISLAND CONSTRUCTION MGMT

Screens Summary (Data as of 09-30-2020)

⊖ 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 | 13.04 45 1,379 | 8.67 66 1,239 | 12.05 55 1,075 | 11.83 62 828 | ✔ | 16.26 | 0.91 | 28.60 | ✔ | ☐ | ✔ | 0.27 | ✔ | |
| Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VFIAX | Large Blend Index | 15.11 26 1,379 | 12.24 19 1,239 | 14.11 12 1,075 | 13.71 10 828 | ✔ | 17.74 | 1.00 | 4.43 | ✔ | ☐ | ✔ | 0.04 | ✔ | |
| American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i> | RGAGX | Large Growth | 32.55 45 1,331 | 16.84 59 1,241 | 17.22 49 1,107 | 15.07 52 821 | ✔ | 18.40 | 0.95 | 26.93 | ✔ | ☐ | ✔ | 0.31 | ✔ | |
| Vanguard Equity-Income Adm <i>percentile rank</i> <i># of funds in category</i> | VEIRX | Large Value | -2.77 37 1,209 | 4.66 26 1,133 | 9.45 17 996 | 11.39 5 718 | ✔ | 16.08 | 0.87 | 16.76 | ✔ | ☐ | ✔ | 0.18 | ✔ | |
| Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VMGMX | Mid-Cap Growth | 22.58 44 608 | 14.83 49 558 | 14.03 52 501 | – – 381 | ✔ | 20.01 | 0.97 | 7.61 | ✔ | ☐ | ✔ | 0.07 | ✔ | |
| ! Vanguard Selected Value Inv <i>percentile rank</i> <i># of funds in category</i> | VASVX | Mid-Cap Value | -12.08 66 418 | -3.49 83 390 | 4.17 70 347 | 8.33 51 248 | ✔ | 25.16 | 1.16 | 15.61 | ✔ | ☐ | ✔ | 0.33 | ✔ | |
| Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VSGAX | Small Growth | 18.68 46 626 | 12.85 39 581 | 13.69 42 515 | – – 388 | ✔ | 22.68 | 0.97 | 15.76 | ✔ | ☐ | ✖ | 0.07 | ✔ | |
| Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VSIAX | Small Value | -12.30 25 416 | -2.67 15 387 | 4.80 16 356 | – – 254 | ✔ | 23.45 | 0.99 | 4.43 | ✔ | ☐ | ✖ | 0.07 | ✔ | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i> | RNWGX | Diversified Emerging Mkts | 14.50 27 790 | 7.70 8 695 | 11.37 16 590 | 6.06 1 265 | ✔ | 17.07 | 0.85 | 21.30 | ✔ | ☐ | ✔ | 0.60 | ✔ | |
| Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VTMGX | Foreign Large Blend Index | 2.18 44 761 | 0.94 45 651 | 5.79 35 551 | 4.96 26 368 | ✔ | 16.43 | 1.00 | 7.61 | ✔ | ☐ | ✔ | 0.07 | ✔ | |
| ! Invesco Oppenheimer International Gr R6 <i>percentile rank</i> <i># of funds in category</i> | OIGIX | Foreign Large Growth | 19.79 30 469 | 4.84 71 420 | 7.88 71 336 | – – 246 | ✔ | 16.94 | 1.04 | 24.53 | ✔ | ☐ | ✔ | 0.69 | ✔ | |
| DFA International Value I <i>percentile rank</i> <i># of funds in category</i> | DFIVX | Foreign Large Value | -13.66 90 342 | -6.95 91 314 | 1.45 73 275 | 1.56 79 180 | ✖ | 20.12 | 1.26 | 10.59 | ✔ | ☐ | ✔ | 0.39 | ✔ | |
| American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i> | RWIGX | World Stock | 10.47 44 826 | 6.33 48 727 | 9.73 43 613 | 8.63 46 365 | ✔ | 15.71 | 0.94 | 14.67 | ✔ | ☐ | ✔ | 0.42 | ✔ | |

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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 | -4.86 29 126 | -2.97 27 109 | -1.85 34 97 | -5.07 27 49 | | 17.17 | 1.22 | 5.75 | | — | — | 1.33 | |
| DFA Global Real Estate Securities Port <i>percentile rank</i> <i># of funds in category</i> | DFGEX | Global Real Estate | -14.42 67 205 | 1.91 36 185 | 4.45 29 165 | 7.19 12 100 | | 17.52 | 0.94 | 10.59 | | | | 0.24 | |
| Fixed Income | | | | | | | | | | | | | | | |
| AB High Income Z <i>percentile rank</i> <i># of funds in category</i> | AGDZX | High Yield Bond | -1.80 92 678 | 1.01 95 622 | 4.85 67 538 | — — 351 | | 12.18 | 1.27 | 18.10 | | — | — | 0.54 | |
| Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i> | VAIPX | Inflation- Protected Bond | 9.80 34 210 | 5.63 34 200 | 4.46 31 172 | 3.46 20 116 | | 3.59 | 0.94 | 9.12 | | — | — | 0.10 | |
| Vanguard Total Bond Market Index Adm <i>percentile rank</i> <i># of funds in category</i> | VBTLX | Intermediate- Term Bond | 7.03 38 418 | 5.30 25 381 | 4.20 33 336 | 3.59 47 256 | | 3.44 | 1.02 | 7.61 | | | — | 0.05 | |
| PIMCO Diversified Inc Instl <i>percentile rank</i> <i># of funds in category</i> | PDIIX | Multisector Bond | 3.50 42 329 | 4.64 19 292 | 6.65 2 248 | 5.43 16 133 | | 6.68 | 1.32 | 4.56 | | — | — | 0.79 | |
| PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i> | PTSHX | Ultrashort Bond | 2.80 4 209 | 2.39 22 168 | 2.50 3 133 | 1.86 6 64 | | 2.36 | 0.12 | 9.75 | | — | — | 0.55 | |
| Templeton Global Bond R6 <i>percentile rank</i> <i># of funds in category</i> | FBNRX | World Bond | -3.29 84 310 | -1.37 90 264 | 1.86 80 235 | — — 87 | | 6.16 | -0.48 | 18.76 | | — | — | 0.56 | |
| Target Date | | | | | | | | | | | | | | | |
| American Funds 2010 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFTTX | Target Date | 7.07 76 121 | 5.37 62 90 | 6.79 29 73 | 6.74 14 54 | | 6.68 | 0.91 | 13.67 | | — | | 0.31 | |
| American Funds 2015 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFJTX | Target Date | 7.38 68 120 | 5.67 56 93 | 7.11 36 68 | 7.25 13 46 | | 7.35 | 0.91 | 13.67 | | — | | 0.31 | |
| American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RRCTX | Target Date | 8.56 27 199 | 6.30 28 170 | 7.78 24 130 | 7.99 2 86 | | 7.83 | 0.87 | 13.67 | | — | | 0.31 | |
| American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFDTX | Target Date | 11.04 1 218 | 7.34 7 186 | 8.91 4 146 | 9.13 1 89 | | 9.32 | 0.91 | 13.67 | | — | | 0.33 | |

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| American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFETX | Target Date | 11.76 3 228 | 7.93 3 194 | 9.96 1 153 | 9.84 1 91 | | 11.06 | 0.93 | 13.67 | | — | | 0.35 | |
| American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFCTX | Target Date | 13.46 1 211 | 8.75 1 183 | 10.99 1 143 | 10.34 1 86 | | 13.37 | 0.98 | 13.67 | | — | | 0.37 | |
| American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFCTX | Target Date | 14.07 1 222 | 9.05 1 194 | 11.34 1 153 | 10.56 1 91 | | 14.32 | 0.94 | 13.67 | | — | | 0.38 | |
| American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFHTX | Target Date | 14.30 1 211 | 9.18 1 183 | 11.52 1 143 | 10.65 1 85 | | 14.62 | 0.91 | 13.67 | | — | | 0.38 | |
| American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFITX | Target Date | 14.63 1 222 | 9.34 1 194 | 11.65 1 153 | 10.71 1 79 | | 14.86 | 0.91 | 13.67 | | — | | 0.39 | |
| American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFKTX | Target Date | 14.56 1 211 | 9.30 1 183 | 11.63 1 140 | 10.69 1 35 | | 14.85 | 0.91 | 10.67 | | — | | 0.40 | |
| American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFUTX | Target Date | 14.49 1 242 | 9.28 1 171 | 11.59 1 71 | — — — | | 14.81 | 0.90 | 5.52 | | — | | 0.41 | |
| American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFVTX | Target Date | — — 242 | — — 171 | — — 71 | — — — | — | — | — | 0.75 | | — | | 0.41 | |
| Balanced | | | | | | | | | | | | | | | |
| Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i> | VSCGX | Target Risk | 8.11 21 547 | 6.43 12 517 | 7.02 18 451 | 6.38 24 285 | | 7.28 | 1.01 | 26.02 | | — | | 0.12 | |
| Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i> | VASGX | Target Risk | 9.91 23 325 | 7.19 23 310 | 9.54 18 280 | 8.98 19 190 | | 13.94 | 1.02 | 26.02 | | — | | 0.14 | |
| Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i> | VASIX | Target Risk | 6.82 12 186 | 5.84 4 176 | 5.62 15 158 | 4.95 32 97 | | 4.42 | 0.97 | 26.02 | | — | | 0.11 | |
| Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i> | VSMGX | Target Risk | 9.07 35 676 | 6.85 36 638 | 8.32 35 582 | 7.76 45 414 | | 10.56 | 0.99 | 26.02 | | — | | 0.13 | |