

AIRROSTI REHAB CENTERS, LLC 401K

Screens Summary (Data as of 09-30-2021)

Fund Removed from Approved List Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			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	
US Stock																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	28.03	13.03	13.88	14.98	✓	17.33	0.91	29.60	✓	☐	✓	0.27	✓	2	-	Low Risk
percentile rank			71	74	80	64												
# of funds in category			1,391	1,267	1,112	819												
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.98	15.96	16.86	16.60	✓	18.82	1.00	5.43	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			49	28	21	15												
# of funds in category			1,391	1,267	1,112	819												
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	27.23	21.95	22.76	19.63	✓	20.18	1.00	22.26	✓	☐	✓	0.04	✓	3	-	Low Risk
percentile rank			46	24	23	19												
# of funds in category			1,240	1,138	1,033	766												
State St Russell Lg Cp Val® Indx NL Cl C		Large Value	34.98	10.14	10.99	13.53	✓	20.15	1.00	22.61	✓	☐	✓	0.04	✓	3	-	Low Risk
percentile rank			48	40	55	28												
# of funds in category			1,210	1,149	1,027	751												
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	31.82	19.21	18.17	16.73	✓	21.52	0.97	8.61	✓	☐	✓	0.07	✓	4	1-Low	Low Risk
percentile rank			47	37	52	47												
# of funds in category			586	551	497	388												
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	40.57	9.88	10.82	14.15	✓	23.22	0.99	15.13	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			76	42	43	15												
# of funds in category			410	393	350	252												
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	33.19	11.51	15.19	15.64	✓	25.65	1.00	12.08	✓	☐	✓	0.05	✓	2	-	-
percentile rank			73	78	77	70												
# of funds in category			613	577	513	390												
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	63.61	8.66	11.09	13.22	✓	26.78	0.99	12.08	✓	☐	✓	0.05	✓	2	-	-
percentile rank			45	36	32	32												
# of funds in category			434	406	383	290												
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	18.39	9.58	8.67	6.02	✓	18.90	0.96	13.10	✓	☐	✓	0.14	✓	2	1-Low	Medium Risk
percentile rank			59	41	53	53												
# of funds in category			786	708	598	319												
American Funds Europacific Growth R6	REGX	Foreign Large Growth	24.76	13.21	12.17	10.63	✓	18.91	1.02	20.35	✓	☐	✓	0.46	✓	2	1-Low	Low Risk
percentile rank			21	37	40	35												
# of funds in category			439	383	322	225												
Vanguard International Growth Adm	VWILX	Foreign Large Growth	24.80	22.26	20.14	14.95	✓	21.51	1.05	18.66	✓	☐	✓	0.33	✓	3	-	Low Risk
percentile rank			21	3	2	3												
# of funds in category			439	383	322	225												
Vanguard International Value Inv	VTRIX	Foreign Large Value	30.88	6.94	8.49	7.89	✓	20.03	1.10	11.35	✓	☐	✓	0.35	✓	2	-	Medium Risk
percentile rank			41	12	4	13												
# of funds in category			349	319	271	181												
Vanguard Total World Stock Index Admiral	VTWAX	World Stock	28.38	-	-	-	-	-	-	8.61	✓	-	✓	0.10	✓	2	1-Low	Low Risk
percentile rank			31	-	-	-												
# of funds in category			339	288	254	147												

