

# AMERICAN COLLEGE OF SPORTS MEDICINE

## Screens Summary (Data as of 09-30-2022)

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	
<b>US Stock</b>																		
Vanguard Dividend Growth Inv	VDIGX	Large Blend	-6.18	7.15	10.27	11.53	✓	17.00	0.79	16.67	✓	☒	✓	0.27	✓	3	2-Basic	Low Risk
percentile rank			3	55	5	19												
# of funds in category			1,376	1,250	1,131	828												
															08-31-2022	02-15-2022	06-30-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-15.51	8.12	9.20	11.66	✓	20.30	1.00	6.43	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			42	23	20	13												
# of funds in category			1,376	1,250	1,131	828												
															08-31-2022	02-15-2022	06-30-2022	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	-27.58	7.78	8.54	11.94	✓	22.36	0.95	28.93	✓	☒	✓	0.30	✓	1	1-Low	Low Risk
percentile rank			61	42	63	38												
# of funds in category			1,256	1,146	1,067	795												
															08-31-2022	04-07-2022	06-30-2022	
Invesco Diversified Dividend R6	LCEFX	Large Value	-6.13	3.62	4.84	8.82	✓	17.65	0.84	6.60	✓	☒	✓	0.43	✓	2	-	Medium Risk
percentile rank			20	80	73	60												
# of funds in category			1,220	1,158	1,099	804												
															08-31-2022	-	06-30-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-29.11	3.35	8.76	-	✓	22.43	0.90	13.87	✓	☒	✓	0.65	✓	5	2-Basic	Low Risk
percentile rank			52	71	23	-												
# of funds in category			585	535	494	382												
															08-31-2022	02-15-2022	06-30-2022	
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	-13.81	4.90	3.37	8.79	✓	27.72	1.14	17.61	✓	☒	✓	0.32	✓	3	-	Medium Risk
percentile rank			80	53	78	50												
# of funds in category			407	393	366	272												
															08-31-2022	-	06-30-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	-20.17	11.02	7.96	10.77	✓	27.42	0.98	8.85	✓	☒	✖	0.69	✓	3	-	Medium Risk
percentile rank			10	10	30	23												
# of funds in category			620	585	542	409												
															08-31-2022	-	06-30-2022	
DFA US Small Cap Value I	DFS VX	Small Value	-8.92	9.90	4.68	9.08	✓	27.97	1.04	10.59	✓	☒	✓	0.30	✓	3	-	Medium Risk
percentile rank			10	13	23	25												
# of funds in category			473	445	419	318												
															08-31-2022	-	06-30-2022	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-28.75	0.73	2.20	4.56	✓	19.53	0.93	23.30	✓	☒	✓	0.57	✓	3	1-Low	Low Risk
percentile rank			53	18	4	3												
# of funds in category			808	726	644	373												
															08-31-2022	02-15-2022	06-30-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-25.44	-1.79	-0.46	3.31	✓	20.07	1.07	14.01	✓	☒	✓	0.54	✓	2	1-Low	Low Risk
percentile rank			47	49	31	49												
# of funds in category			755	706	617	425												
															08-31-2022	02-15-2022	06-30-2022	
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	-34.32	-0.82	-1.26	3.86	✓	21.46	1.04	26.53	✓	☒	✓	0.70	✓	3	-	Low Risk
percentile rank			65	46	78	59												
# of funds in category			449	390	350	227												
															08-31-2022	-	06-30-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	-22.20	-0.78	-0.62	3.62	✓	20.65	1.04	12.35	✓	☒	✓	0.36	✓	2	-	Medium Risk
percentile rank			59	31	14	16												
# of funds in category			343	316	294	177												
															08-31-2022	-	06-30-2022	
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	-21.99	2.22	3.06	7.04	✓	18.62	0.95	16.67	✓	—	✓	0.42	✓	2	1-Low	Low Risk
percentile rank			72	66	72	52												
# of funds in category			347	306	273	169												
															08-31-2022	05-18-2022	06-30-2022	

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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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	4.81	14.52	7.60	-2.37	✓	22.45	1.17	3.92	✓	—	—	0.76	✓	3	—	—
<i>percentile rank</i>			95	36	38	71												
<i># of funds in category</i>			115	109	92	66									08-31-2022	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-18.71	-1.59	3.09	6.24	✓	22.30	0.96	26.40	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			70	52	54	35												
<i># of funds in category</i>			256	237	209	152									08-31-2022	02-15-2022	06-30-2022	
<b>Fixed Income</b>																		
⊖ Templeton Global Bond R6	FBNRX	Global Bond	-13.70	-6.96	-4.39	—	✓	5.74	0.51	20.76	✓	—	—	0.59	✓	2	—	—
<i>percentile rank</i>			19	69	72	—												
<i># of funds in category</i>			204	194	175	139									08-31-2022	—	—	
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	-10.79	0.21	1.81	—	✓	10.12	0.90	7.91	✓	—	—	0.66	✓	—	—	—
<i>percentile rank</i>			22	26	22	—												
<i># of funds in category</i>			685	637	582	403												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-11.53	0.69	1.84	0.89	✓	6.68	0.97	0.89	✗	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			47	51	49	38												
<i># of funds in category</i>			210	199	190	128									08-31-2022	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-15.26	-3.07	-0.09	1.36	✓	5.71	1.04	22.02	✓	■	—	0.30	✓	3	1-Low	—
<i>percentile rank</i>			64	33	24	10												
<i># of funds in category</i>			448	404	366	272									08-31-2022	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	-10.70	-0.26	1.24	4.05	✓	7.14	0.95	15.52	✓	—	—	0.51	✓	—	—	—
<i>percentile rank</i>			30	21	23	1												
<i># of funds in category</i>			345	289	255	152												
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.44	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			40	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	-0.38	0.50	1.08	—	✓	0.56	0.07	25.24	✓	—	—	0.24	✓	—	—	—
<i>percentile rank</i>			30	46	61	—												
<i># of funds in category</i>			237	216	178	99												
<b>Balanced</b>																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	-13.13	3.72	5.14	7.89	✓	12.60	0.94	23.76	✓	—	✓	0.25	✓	3	1-Low	Low Risk
<i>percentile rank</i>			27	25	22	6												
<i># of funds in category</i>			766	708	658	487									08-31-2022	02-15-2022	06-30-2022	