

ALLIANCE HEARING INC 401K PLAN

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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	-14.25	11.29	10.68	12.69	✓	20.57	1.01	8.12	✓	🇺🇸	✖	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			31	2	2	1												
<i># of funds in category</i>			1,376	1,250	1,131	828									08-31-2022	03-11-2022	06-30-2022	
Vanguard FTSE Social Index Admiral	VFTAX	Large Blend Index	-20.13	7.66	-	-	✓	21.52	1.05	6.78	✓	🇺🇸	✖	0.14	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			88	38	-	-												
<i># of funds in category</i>			1,376	1,250	1,131	828									08-31-2022	02-15-2022	06-30-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	-21.86	13.74	15.24	14.82	✓	23.26	0.98	18.17	✓	🇺🇸	✓	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			30	2	1	3												
<i># of funds in category</i>			1,256	1,146	1,067	795									08-31-2022	04-07-2022	06-30-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	-8.29	7.11	8.30	11.03	✓	18.40	0.88	25.27	✓	🇺🇸	✖	0.26	✓	2	1-Low	Low Risk
<i>percentile rank</i>			5	56	49	41												
<i># of funds in category</i>			1,376	1,250	1,131	828									08-31-2022	02-15-2022	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
<i>percentile rank</i>			52	71	23	-												
<i># of funds in category</i>			585	535	494	382									08-31-2022	02-15-2022	06-30-2022	
Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	-7.93	6.40	6.48	-	✓	23.02	0.95	13.70	✓	🇺🇸	✓	0.70	✓	3	-	Medium Risk
<i>percentile rank</i>			16	30	16	-												
<i># of funds in category</i>			407	393	366	272									08-31-2022	-	06-30-2022	
MFS New Discovery R6	MNDKX	Small Growth	-37.40	2.68	7.73	9.27	✓	25.09	0.94	8.75	✓	🇺🇸	✓	0.89	✓	5	-	Low Risk
<i>percentile rank</i>			82	79	33	59												
<i># of funds in category</i>			620	585	542	409									08-31-2022	-	06-30-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-13.56	5.69	4.42	9.46	✓	25.64	0.96	6.43	✓	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			41	47	27	13												
<i># of funds in category</i>			473	445	419	318									08-31-2022	02-15-2022	06-30-2022	
Non-US Stock																		
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
<i>percentile rank</i>			53	18	4	3												
<i># of funds in category</i>			808	726	644	373									08-31-2022	02-15-2022	06-30-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-25.53	-1.26	-0.63	4.04	✓	19.95	1.06	9.61	✓	🇺🇸	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			48	35	36	20												
<i># of funds in category</i>			755	706	617	425									08-31-2022	02-15-2022	06-30-2022	
American Funds Europacific Growth R6	REGX	Foreign Large Growth	-32.85	-1.24	-0.23	4.52	✓	20.21	1.01	21.35	✓	🇺🇸	✓	0.46	✓	2	1-Low	Medium Risk
<i>percentile rank</i>			55	55	58	39												
<i># of funds in category</i>			449	390	350	227									08-31-2022	02-15-2022	06-30-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-40.24	3.65	3.12	7.27	✓	23.42	1.04	12.76	✓	🇺🇸	✓	0.32	✓	3	-	Low Risk
<i>percentile rank</i>			89	5	10	4												
<i># of funds in category</i>			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
<i>percentile rank</i>			59	31	14	16												
<i># of funds in category</i>			343	316	294	177									08-31-2022	-	06-30-2022	

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American Funds New Perspective R6	RNPGX	Global Stock	-26.83	6.07	6.92	9.85	✔️	21.64	1.09	21.84	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			36	15	18	14												
<i># of funds in category</i>			367	308	272	179									08-31-2022	02-15-2022	06-30-2022	

Alternative

⚠️ Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	5.10	11.01	5.31	-2.16	❌	18.10	0.87	11.84	✔️	—	—	1.11	✔️	—	—	—
<i>percentile rank</i>			94	88	85	66												
<i># of funds in category</i>			115	109	92	66												
Neuberger Berman Real Estate R6	NRREX	Real Estate	-16.97	-0.03	5.50	—	✔️	20.38	0.86	16.76	✔️	—	❌	0.75	✔️	4	—	Low Risk
<i>percentile rank</i>			40	18	10	—												
<i># of funds in category</i>			256	237	209	152									08-31-2022	—	06-30-2022	

Fixed Income

Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	-14.94	-2.22	0.36	—	✔️	5.90	1.06	25.76	✔️	—	—	0.38	✔️	3	1-Low	—
<i>percentile rank</i>			42	24	20	—												
<i># of funds in category</i>			611	569	509	364									08-31-2022	02-15-2022	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	-10.93	-2.49	0.75	2.71	✔️	4.66	0.68	8.02	✔️	—	—	0.51	✔️	2	—	—
<i>percentile rank</i>			15	19	3	1												
<i># of funds in category</i>			131	112	95	58									04-30-2022	—	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	-12.74	-0.90	1.36	3.57	✔️	10.06	0.89	14.64	✔️	—	—	0.13	✔️	—	—	—
<i>percentile rank</i>			35	53	36	26												
<i># of funds in category</i>			685	637	582	403												
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	-12.34	0.86	1.85	0.87	✔️	7.20	1.04	3.73	✔️	—	—	0.47	✔️	3	—	—
<i>percentile rank</i>			73	43	48	38												
<i># of funds in category</i>			210	199	190	128									08-31-2022	—	—	
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-18.86	-4.30	-0.75	1.20	✔️	6.85	1.23	15.76	✔️	🇺🇸	—	0.43	✔️	3	—	—
<i>percentile rank</i>			99	95	79	18												
<i># of funds in category</i>			448	404	366	272									08-31-2022	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.44	✔️	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			40	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-1.32	0.72	1.30	1.46	✔️	2.42	0.12	11.75	✔️	—	—	0.45	✔️	2	—	—
<i>percentile rank</i>			55	21	28	8												
<i># of funds in category</i>			237	216	178	99									08-31-2022	—	—	

Balanced

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	