

ALLERGY AND ASTHMA CONSULTANTS

Screens Summary (Data as of 09-30-2023)

🔴 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 | Sustain. Rating | Commit. Level | Carbon Risk | |
| | | | | | | | | | | | | | | | | Updated | Updated | Updated |
| US Stock | | | | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 21.57 | 10.11 | 9.88 | 11.87 | ✔ | 17.85 | 1.00 | 7.43 | ✔ | 🇺🇸 | ✔ | 0.04 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 30 | 32 | 20 | 9 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,562 | 1,422 | 1,309 | 984 | | | | | | | | | | | | |
| 08-31-2023 02-15-2022 12-31-2022 | | | | | | | | | | | | | | | | | | |
| State St Russell Lg Cap Gr® Indx NL Cl C | | Large Growth | 27.68 | 7.91 | 12.37 | 14.43 | — | 20.80 | 1.00 | 24.26 | ✔ | 🇺🇸 | ✔ | 0.04 | ✔ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | — | — | — | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,321 | 1,222 | 1,135 | 895 | | | | | | | | | | | | |
| 08-31-2023 — 12-31-2022 | | | | | | | | | | | | | | | | | | |
| State St Russell Lg Cp Val® Indx NL Cl C | | Large Value | 14.43 | 11.02 | 6.26 | 8.46 | — | 17.58 | 1.00 | 24.61 | ✔ | 🇺🇸 | ✔ | 0.04 | ✔ | 3 | — | Medium Risk |
| <i>percentile rank</i> | | | — | — | — | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,291 | 1,210 | 1,153 | 883 | | | | | | | | | | | | |
| 08-31-2023 — 12-31-2022 | | | | | | | | | | | | | | | | | | |
| State St S&P Mid Cap® Indx NL Cl C | | Mid-Cap Blend | 15.43 | 11.99 | 5.99 | 8.88 | ✔ | 20.48 | 1.04 | 27.03 | ✔ | 🇺🇸 | ✖ | 0.05 | ✔ | 3 | — | Medium Risk |
| <i>percentile rank</i> | | | 34 | 18 | 43 | 22 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 456 | 421 | 392 | 269 | | | | | | | | | | | | |
| 08-31-2023 — 12-31-2022 | | | | | | | | | | | | | | | | | | |
| State St Russell Sm Cap® Gr Indx NL Cl C | | Small Growth | 9.50 | 0.96 | 1.38 | 6.58 | ✔ | 22.93 | 1.00 | 14.08 | ✔ | 🇺🇸 | ✔ | 0.05 | ✔ | 2 | — | Medium Risk |
| <i>percentile rank</i> | | | 51 | 64 | 83 | 79 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 617 | 586 | 547 | 420 | | | | | | | | | | | | |
| 08-31-2023 — 12-31-2022 | | | | | | | | | | | | | | | | | | |
| State St Russell Sm Cp® Val Indx NL Cl C | | Small Value | 7.80 | 13.19 | 2.60 | 6.17 | ✔ | 23.15 | 1.00 | 14.08 | ✔ | 🇺🇸 | ✔ | 0.05 | ✔ | 2 | — | Medium Risk |
| <i>percentile rank</i> | | | 90 | 86 | 80 | 58 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 507 | 469 | 439 | 346 | | | | | | | | | | | | |
| 08-31-2023 — 12-31-2022 | | | | | | | | | | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| Vanguard Emerging Mkts Stock Idx Adm | VEMAX | Diversified Emerging Mkts | 10.89 | -0.22 | 2.00 | 2.49 | ✔ | 16.62 | 0.92 | 15.10 | ✔ | 🇺🇸 | ✔ | 0.14 | ✔ | 2 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 70 | 43 | 36 | 37 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 853 | 753 | 682 | 417 | | | | | | | | | | | | |
| 08-31-2023 02-15-2022 12-31-2022 | | | | | | | | | | | | | | | | | | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | 24.55 | 5.67 | 3.85 | 3.69 | ✔ | 18.68 | 1.06 | 15.01 | ✔ | 🇺🇸 | ✔ | 0.54 | ✔ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 40 | 29 | 19 | 47 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 800 | 746 | 686 | 460 | | | | | | | | | | | | |
| 08-31-2023 02-15-2022 12-31-2022 | | | | | | | | | | | | | | | | | | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | 24.01 | 5.32 | 3.17 | 4.01 | ✔ | 19.09 | 1.09 | 10.61 | ✔ | 🇺🇸 | ✔ | 0.07 | ✔ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 48 | 38 | 35 | 30 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 800 | 746 | 686 | 460 | | | | | | | | | | | | |
| 08-31-2023 02-15-2022 12-31-2022 | | | | | | | | | | | | | | | | | | |
| Alternative | | | | | | | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSIX | Real Estate | -1.27 | 2.33 | 2.44 | 5.51 | ✔ | 20.72 | 1.01 | 27.40 | ✔ | — | ✔ | 0.12 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 63 | 74 | 56 | 49 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 271 | 248 | 230 | 166 | | | | | | | | | | | | |
| 08-31-2023 02-15-2022 12-31-2022 | | | | | | | | | | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| Baird Core Plus Bond Inst | BCOIX | Core Plus Bond | 2.29 | -4.42 | 0.80 | 1.87 | ✔ | 6.21 | 0.99 | 23.02 | ✔ | — | — | 0.30 | ✔ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 18 | 38 | 19 | 16 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 676 | 608 | 568 | 401 | | | | | | | | | | | | |
| 08-31-2023 02-15-2022 — | | | | | | | | | | | | | | | | | | |

ALLERGY AND ASTHMA CONSULTANTS

Screens Summary (Data as of 09-30-2023)

⊖ 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 | |
| Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i> | VAIPX | Inflation-Protected Bond | 1.04 75 241 | -2.06 59 224 | 2.00 52 220 | 1.64 25 158 | ✓ | 6.81 | 0.99 | 1.89 | ✗ | — | — | 0.10 | ✓ | 3 | — | — |
| Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i> | BAGIX | Intermediate-Term Bond | 1.41 24 529 | -5.02 36 477 | 0.44 22 437 | 1.55 11 321 | ✓ | 6.29 | 1.01 | 23.02 | ✓ | ☒ | — | 0.30 | ✓ | 3 | 1-Low | — |
| Lincoln Stable Value Account -L7NGPA <i>percentile rank</i> <i># of funds in category</i> | | Stable Value | — — 73 | — — — | — — — | — — — | — | — | — | 40.44 | ✓ | — | — | — | — | — | — | — |
| Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i> | FGULX | Ultrashort Bond | 4.00 90 243 | 1.22 73 216 | 1.56 77 192 | — — 107 | ✓ | 0.65 | 0.04 | 26.24 | ✓ | — | — | 0.24 | ✓ | — | — | — |

Balanced

| | | | | | | | | | | | | | | | | | | |
|--|-------|-------------|--------------------|--------------------|-------------------|-------------------|---|-------|------|------|---|---|---|------|---|---|-------|----------|
| Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i> | VSCGX | Target Risk | 8.53 28 529 | -0.12 79 503 | 2.89 40 468 | 4.25 27 340 | ✓ | 9.71 | 1.03 | 1.59 | ✗ | — | ✓ | 0.12 | ✓ | 3 | 1-Low | — |
| Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i> | VASGX | Target Risk | 16.25 19 380 | 4.63 58 351 | 5.36 30 328 | 7.00 28 252 | ✓ | 14.69 | 1.03 | 1.59 | ✗ | — | ✓ | 0.14 | ✓ | 3 | 1-Low | Low Risk |
| Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i> | VASIX | Target Risk | 4.72 53 178 | -2.53 90 167 | 1.50 60 155 | 2.76 46 113 | ✓ | 7.46 | 1.00 | 1.59 | ✗ | — | ✓ | 0.11 | ✓ | 3 | 1-Low | — |
| Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i> | VSMGX | Target Risk | 12.37 31 894 | 2.25 79 831 | 4.15 55 784 | 5.66 50 577 | ✓ | 12.16 | 1.00 | 1.59 | ✗ | — | ✓ | 0.13 | ✓ | 3 | 1-Low | Low Risk |