

CARDIAC CARE CONSULTANTS PC 401K

Screens Summary (Data as of 09-30-2024)

⊖ 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																		
Vanguard Dividend Growth Inv	VDIGX	Large Blend	26.30	9.49	11.47	11.61	⊖	14.28	0.72	2.25	⊖	⊖	⊖	0.29	⊖	4	2-Basic	Low Risk
<i>percentile rank</i>			88	69	89	63												
<i># of funds in category</i>			1,497	1,348	1,236	919									08-31-2024	02-15-2022	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	27.90	1.43	10.20	12.05	⊕	20.10	0.92	15.87	⊕	⊖	⊕	0.66	⊕	4	2-Basic	Low Risk
<i>percentile rank</i>			36	41	53	12												
<i># of funds in category</i>			548	528	493	389									08-31-2024	02-15-2022	12-31-2022	
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	28.03	11.65	13.26	9.55	⊕	20.56	1.02	19.61	⊕	⊖	⊕	0.43	⊕	4	—	Medium Risk
<i>percentile rank</i>			30	9	18	25												
<i># of funds in category</i>			406	388	374	285									08-31-2024	—	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	26.26	2.67	13.16	10.14	⊕	19.90	0.82	10.85	⊕	⊖	⊖	0.69	⊕	4	—	Medium Risk
<i>percentile rank</i>			47	22	13	43												
<i># of funds in category</i>			582	558	530	407									08-31-2024	—	12-31-2022	
DFA US Small Cap Value I	DFS VX	Small Value	25.62	10.37	14.40	9.30	⊕	22.11	0.95	12.60	⊕	⊖	⊕	0.31	⊕	2	—	Medium Risk
<i>percentile rank</i>			27	11	12	20												
<i># of funds in category</i>			485	456	428	329									08-31-2024	—	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	24.64	1.39	8.37	6.92	⊕	15.99	0.80	25.31	⊕	⊖	⊕	0.57	⊕	3	1-Low	Medium Risk
<i>percentile rank</i>			38	38	18	1												
<i># of funds in category</i>			805	721	647	431									08-31-2024	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	22.17	4.30	7.58	5.08	⊕	16.70	0.99	16.01	⊕	⊖	⊕	0.54	⊕	3	1-Low	Low Risk
<i>percentile rank</i>			76	56	59	67												
<i># of funds in category</i>			789	723	675	442									08-31-2024	02-15-2022	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	21.61	5.20	7.89	5.01	⊕	17.26	0.97	14.35	⊕	⊖	⊖	0.39	⊕	3	—	Medium Risk
<i>percentile rank</i>			63	81	55	38												
<i># of funds in category</i>			365	340	314	213									08-31-2024	—	12-31-2022	
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	30.26	7.63	11.29	8.77	⊕	16.66	0.99	18.67	⊕	—	⊕	0.41	⊕	2	1-Low	Low Risk
<i>percentile rank</i>			38	44	44	54												
<i># of funds in category</i>			349	331	300	197									08-31-2024	05-18-2022	12-31-2022	
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	3.25	2.36	8.98	0.50	⊕	17.12	1.09	5.92	⊕	—	—	1.00	⊕	2	—	—
<i>percentile rank</i>			22	90	43	53												
<i># of funds in category</i>			115	106	101	66									08-31-2024	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.20	2.50	4.77	7.32	⊕	22.22	1.03	28.40	⊕	—	⊕	0.13	⊕	2	1-Low	Low Risk
<i>percentile rank</i>			30	64	53	45												
<i># of funds in category</i>			247	238	219	156									08-31-2024	02-15-2022	12-31-2022	

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																Updated	Updated	Updated	
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	10.77	0.93	1.37	3.15	✔️	5.06	0.57	10.02	✔️	—	—	0.75	✔️	3	—	—	
<i>percentile rank</i>			57	4	15	1													
<i># of funds in category</i>			107	105	97	60											03-31-2024	—	—
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	13.76	3.81	4.76	4.89	✔️	7.99	0.92	9.92	✔️	—	—	0.66	✔️	—	—	—	
<i>percentile rank</i>			65	22	24	14													
<i># of funds in category</i>			670	614	579	435											—	—	—
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	9.82	-0.62	2.52	2.45	✔️	7.13	0.99	2.90	✖️	—	—	0.10	✔️	3	—	—	
<i>percentile rank</i>			37	37	43	24													
<i># of funds in category</i>			161	153	145	107											08-31-2024	—	—
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	12.58	-1.10	0.78	2.25	✔️	7.74	1.01	24.02	✔️	📊	—	0.30	✔️	4	1-Low	—	
<i>percentile rank</i>			13	27	27	13													
<i># of funds in category</i>			525	464	415	287											08-31-2024	02-15-2022	—
PIMCO Income Instl	PIMIX	Multisector Bond	12.73	2.43	3.61	4.36	✔️	6.61	0.81	17.52	✔️	—	—	0.83	✔️	4	—	—	
<i>percentile rank</i>			51	23	21	3													
<i># of funds in category</i>			363	331	282	195											08-31-2024	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.44	✔️	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			14	—	—	—											—	—	—
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	6.57	3.36	2.38	—	✔️	0.96	0.07	27.24	✔️	—	—	0.24	✔️	—	—	—	
<i>percentile rank</i>			44	54	65	—													
<i># of funds in category</i>			252	204	185	114											—	—	—