

HYBERG WHITE AND MANN P C

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	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
T. Rowe Price Dividend Growth	PRDGX	Large Blend	29.04	9.96	12.83	12.42	✔️	15.16	0.83	24.52	✔️	🇺🇸	✔️	0.64	✔️	4	–	Low Risk
percentile rank			78	63	76	43												
# of funds in category			1,497	1,348	1,236	919												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	36.29	11.87	15.93	13.34	✔️	17.52	1.00	6.84	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
percentile rank			24	22	20	9												
# of funds in category			1,497	1,348	1,236	919												

Fidelity Contrafund	FCNTX	Large Growth	46.32	12.42	19.00	15.24	✔️	19.01	0.88	34.06	✔️	🇺🇸	✔️	0.39	✔️	1	1-Low	Low Risk
percentile rank			9	7	16	22												
# of funds in category			1,172	1,107	1,034	803												

American Funds Washington Mutual R6	RWMGX	Large Value	32.77	12.95	14.06	12.06	✔️	14.99	0.82	27.27	✔️	🇺🇸	✔️	0.26	✔️	2	1-Low	Low Risk
percentile rank			60	9	62	52												
# of funds in category			1,497	1,348	1,236	919												

Neuberger Berman Mid Cap Growth Inst	NBMLX	Mid-Cap Growth	31.22	0.79	10.95	11.03	✔️	20.89	0.96	4.71	✔️	🇺🇸	✔️	0.70	✔️	3	–	Medium Risk
percentile rank			20	45	40	33												
# of funds in category			548	528	493	389												

American Century Mid Cap Value I	AVUAX	Mid-Cap Value	23.63	8.00	9.51	9.16	✔️	16.47	0.81	20.52	✔️	🇺🇸	✔️	0.78	✔️	3	1-Low	Medium Risk
percentile rank			69	64	72	38												
# of funds in category			406	388	374	285												

MFS New Discovery R4	MNDJX	Small Growth	17.59	-6.76	6.94	9.45	✔️	21.19	0.89	10.76	✔️	🇺🇸	✔️	1.04	✔️	4	–	Medium Risk
percentile rank			89	86	88	55												
# of funds in category			582	558	530	407												

Delaware Small Cap Value Instl	DEVIX	Small Value	24.58	5.57	9.12	8.05	✔️	21.71	0.93	12.26	✔️	🇺🇸	✔️	0.86	✔️	3	–	Medium Risk
percentile rank			37	64	76	52												
# of funds in category			485	456	428	329												

Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	24.64	1.39	8.37	6.92	✔️	15.99	0.80	25.31	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
percentile rank			38	38	18	1												
# of funds in category			805	721	647	431												

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
percentile rank			76	56	59	67												
# of funds in category			789	723	675	442												

Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.64	4.80	8.27	5.92	✔️	18.07	1.09	11.61	✔️	🇺🇸	✔️	0.08	✔️	2	1-Low	Low Risk
percentile rank			50	45	38	28												
# of funds in category			789	723	675	442												

Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	25.66	-0.16	8.06	5.66	✔️	21.38	1.20	28.54	✔️	🇺🇸	✔️	0.86	✔️	4	–	Low Risk
percentile rank			59	55	45	68												
# of funds in category			407	391	342	228												

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
percentile rank			63	81	55	38												
# of funds in category			365	340	314	213												

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			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
American Funds New Perspective R6	RNPGX	Global Stock	31.71	5.46	13.85	11.77	✔️	18.55	1.10	23.85	✔️	—	✔️	0.42	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			51	34	21	14												
<i># of funds in category</i>			344	324	274	192									08-31-2024	02-15-2022	12-31-2022	

Alternative																		
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	3.21	2.25	8.88	0.40	✔️	17.11	1.09	5.92	✔️	—	—	1.10	✔️	2	—	—
<i>percentile rank</i>			22	91	45	63												
<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	

Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	10.66	0.83	1.27	3.05	✔️	5.06	0.57	10.02	✔️	—	—	0.85	✔️	3	—	—
<i>percentile rank</i>			58	6	15	4												
<i># of funds in category</i>			107	105	97	60									03-31-2024	—	—	
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	13.66	3.71	4.66	4.79	✔️	7.95	0.91	9.92	✔️	—	—	0.75	✔️	—	—	—
<i>percentile rank</i>			66	24	26	18												
<i># of funds in category</i>			670	614	579	435												
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	9.67	-0.54	2.91	2.37	✔️	7.33	1.02	6.55	✔️	—	—	0.84	✖️	3	—	—
<i>percentile rank</i>			55	31	17	34												
<i># of funds in category</i>			161	153	145	107									05-31-2024	—	—	
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 I2	PONPX	Multisector Bond	12.62	2.33	3.51	4.26	✔️	6.61	0.81	17.52	✔️	—	—	0.93	✔️	4	—	—
<i>percentile rank</i>			53	25	24	5												
<i># of funds in category</i>			363	331	282	195									08-31-2024	—	—	
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	6.55	3.34	2.36	1.69	✖️	0.97	0.07	27.24	✔️	—	—	0.26	✔️	—	—	—
<i>percentile rank</i>			45	57	69	73												
<i># of funds in category</i>			252	204	185	114												

Target Date																		
T. Rowe Price Retirement 2010	TRRAX	Target Date	18.64	2.94	6.18	5.69	✔️	9.96	1.00	9.17	✔️	—	✔️	0.49	✔️	3	1-Low	—
<i>percentile rank</i>			8	17	2	1												
<i># of funds in category</i>			97	89	82	46									08-31-2024	02-15-2022	—	
T. Rowe Price Retirement 2015	TRRGX	Target Date	19.29	3.20	6.67	6.17	✔️	10.29	0.94	9.17	✔️	—	✔️	0.50	✔️	3	1-Low	—
<i>percentile rank</i>			6	12	2	1												
<i># of funds in category</i>			120	112	102	56									08-31-2024	02-15-2022	—	
T. Rowe Price Retirement 2020	TRRBX	Target Date	19.89	3.38	7.16	6.72	✔️	10.72	0.90	9.17	✔️	—	✔️	0.52	✔️	3	1-Low	—
<i>percentile rank</i>			26	15	5	1												
<i># of funds in category</i>			166	150	134	79									08-31-2024	02-15-2022	—	

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																	Updated	Updated	Updated
T. Rowe Price Retirement 2025	TRRHX	Target Date	21.06	3.64	7.90	7.32	✔	11.62	0.90	9.17	✔	—	✔	0.54	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			26	22	1	1													
<i># of funds in category</i>			241	224	193	130									08-31-2024	02-15-2022	12-31-2021		
T. Rowe Price Retirement 2030	TRRCX	Target Date	23.27	4.17	8.79	7.97	✔	12.94	0.94	9.17	✔	—	✔	0.56	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			23	31	2	2													
<i># of funds in category</i>			252	234	198	132									08-31-2024	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2035	TRRJX	Target Date	25.60	4.84	9.74	8.58	✔	14.23	0.97	9.17	✔	—	✔	0.59	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			25	42	11	6													
<i># of funds in category</i>			248	226	192	132									08-31-2024	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2040	TRRDY	Target Date	27.40	5.39	10.53	9.09	✔	15.22	0.98	9.17	✔	—	✔	0.60	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			33	62	16	10													
<i># of funds in category</i>			246	229	193	132									08-31-2024	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2045	TRRKX	Target Date	28.52	5.85	11.12	9.41	✔	15.73	0.98	9.17	✔	—	✔	0.61	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			47	65	20	8													
<i># of funds in category</i>			243	226	192	132									08-31-2024	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2050	TRRMX	Target Date	28.84	6.01	11.22	9.46	✔	15.89	0.97	9.17	✔	—	✔	0.63	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			56	67	25	12													
<i># of funds in category</i>			244	227	193	132									08-31-2024	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2055	TRRNK	Target Date	29.01	6.02	11.21	9.45	✔	15.96	0.97	9.17	✔	—	✔	0.64	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			53	69	29	14													
<i># of funds in category</i>			242	225	193	127									08-31-2024	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2060	TRRLX	Target Date	29.01	6.01	11.21	9.45	✔	15.98	1.24	9.17	✔	—	✔	0.64	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			57	68	37	20													
<i># of funds in category</i>			239	222	183	33									08-31-2024	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2065	TRSJK	Target Date	28.94	6.08	—	—	✔	15.96	1.24	3.97	✔	—	✔	0.64	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			68	70	—	—													
<i># of funds in category</i>			248	178	45	—									08-31-2024	02-15-2022	12-31-2022		

Balanced

BlackRock Global Allocation Instl	MALOX	Global Allocation	22.60	2.69	7.69	5.67	✔	12.17	0.92	7.75	✔	🗄	✖	0.85	✔	2	—	Low Risk
<i>percentile rank</i>			30	70	23	28												
<i># of funds in category</i>			360	346	336	254									08-31-2024	—	09-30-2022	