

FIVE RIVERS HEALTH CENTERS 401K

Screens Summary (Data as of 03-31-2019)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			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	
US Stock																
DFA US Core Equity 1 I <i>percentile rank</i> <i># of funds in category</i>	DFEOX	Large Blend	5.55 71 1,418	12.78 41 1,224	9.25 51 1,085	16.05 11 817	✔	11.86	1.08	7.09	✔	☒	✔	0.19	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	9.46 22 1,418	13.47 17 1,224	10.87 10 1,085	15.90 15 817	✔	10.73	1.00	2.93	✖	☒	✔	0.04	✔	
State St Russell Lg Cap Gr® Indx NL CI C <i>percentile rank</i> <i># of funds in category</i>		Large Growth	12.66 30 1,405	16.46 34 1,269	13.44 20 1,125	— — 815	✔	12.18	1.00	19.84	✔	☒	✔	—	—	
State St Russell Lg Cp Val® Indx NL CI C <i>percentile rank</i> <i># of funds in category</i>		Large Value	5.67 37 1,233	10.45 43 1,100	7.74 37 942	— — 699	✔	10.62	1.00	20.19	✔	☒	✔	—	—	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	11.06 30 616	13.41 61 556	9.95 35 496	— — 353	✔	12.77	0.95	6.10	✔	☒	✔	0.07	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	1.05 41 417	9.77 30 368	7.70 16 318	— — 225	✔	11.89	0.98	12.63	✔	☒	✔	0.07	✔	
State St Russell Sm Cap® Gr Indx NL CI C <i>percentile rank</i> <i># of funds in category</i>		Small Growth	3.72 74 681	14.74 59 592	8.30 56 525	— — 396	✔	16.26	1.00	9.66	✔	☒	✔	—	—	
State St Russell Sm Cp® Val Indx NL CI C <i>percentile rank</i> <i># of funds in category</i>		Small Value	0.23 20 440	10.85 15 393	5.56 22 346	— — 238	✔	16.08	1.00	9.66	✔	☒	✔	—	—	
Non-US Stock																
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	-6.82 27 833	9.84 45 707	3.59 33 553	8.62 54 239	✔	12.74	0.96	10.59	✔	☒	✔	0.14	✔	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-4.72 49 753	7.59 23 644	2.72 25 514	9.15 26 384	✔	10.50	0.98	6.10	✔	☒	✔	0.07	✔	
Vanguard Total World Stock Index Inv <i>percentile rank</i> <i># of funds in category</i>	VTWSX	World Stock	1.95 52 904	10.82 32 738	6.55 39 622	12.12 46 376	✔	10.12	0.87	6.10	✔	☒	✔	0.17	✔	
Alternative																
Invesco Balanced-Risk Commodity Strat R6 <i>percentile rank</i> <i># of funds in category</i>	IBRFX	Commodities Broad Basket	-7.02 83 125	2.11 61 110	-5.42 11 94	— — 34	✔	10.31	0.92	8.34	✔	—	—	1.01	✔	

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Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	20.04 16 251	5.72 49 225	8.79 41 198	18.33 25 139	✓	13.82	0.98	22.90	✓	—	✓	0.11	✓
Fixed Income															
Loomis Sayles Core Plus Bond N <i>percentile rank</i> <i># of funds in category</i>	NERNX	Core Plus Bond	3.67 72 1,024	3.87 5 901	2.87 27 769	— — 564	✓	2.98	0.88	22.26	✓	☒	—	0.39	✓
Vanguard Total Bond Market Index Adm <i>percentile rank</i> <i># of funds in category</i>	VBTLX	Intermediate-Term Bond	4.45 25 1,024	1.98 66 901	2.67 42 769	3.69 76 564	✓	3.06	1.02	6.10	✓	☒	—	0.05	✓
Federated Government Ultrashrt Dur R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	2.05 85 187	1.36 78 151	— — 134	— — 63	—	0.24	0.01	21.74	✓	—	—	0.24	✓
⊖ DFA Two-Year Global Fixed-Income I <i>percentile rank</i> <i># of funds in category</i>	DFGFX	World Bond	2.92 37 308	1.39 71 257	1.07 51 239	1.13 93 145	✖	0.56	0.03	23.15	✓	—	—	0.17	✓
Balanced															
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	4.28 27 558	5.99 32 489	4.99 13 386	7.96 44 268	✓	4.38	1.00	24.52	✓	—	✓	0.12	✓
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	3.50 32 358	9.53 24 324	6.71 17 283	11.76 26 195	✓	8.15	1.01	24.52	✓	—	✓	0.14	✓
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	4.57 9 205	4.16 51 186	4.02 14 153	5.93 47 87	✓	3.00	0.39	24.52	✓	—	✓	0.11	✓
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	3.91 42 760	7.78 38 692	5.89 32 603	9.90 51 440	✓	6.20	1.01	24.52	✓	—	✓	0.13	✓