

GREATER LAWRENCE FAMILY HEALTH

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																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	8.07 47 1,418	13.34 23 1,224	10.30 28 1,085	- - 817	✔	12.06	1.11	18.25	✔	☒	✖	0.46	✔	
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	✔	
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	7.67 77 1,405	16.12 37 1,269	11.87 47 1,125	- - 815	✔	11.75	0.92	25.43	✔	☒	✔	0.32	✔	
Neuberger Berman Sustainable Eq Instl <i>percentile rank</i> <i># of funds in category</i>	NBSLX	Large Growth	5.05 75 1,418	11.18 71 1,224	8.70 62 1,085	14.61 56 817	✔	11.21	1.01	15.29	✔	☒	✖	0.67	✔	
MFS Value R4 <i>percentile rank</i> <i># of funds in category</i>	MEIJX	Large Value	4.83 45 1,233	10.16 51 1,100	8.21 26 942	13.85 45 699	✔	11.14	1.02	17.20	✔	☒	✔	0.57	✔	
Neuberger Berman Mid Cap Growth Inst <i>percentile rank</i> <i># of funds in category</i>	NBMLX	Mid-Cap Growth	8.00 55 616	15.17 36 556	10.01 33 496	15.65 54 353	✔	14.51	1.08	16.17	✔	☒	✔	0.70	✔	
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	1.07 41 417	8.92 48 368	8.48 8 318	15.42 34 225	✔	12.14	0.99	15.01	✔	☒	✔	0.76	✔	
Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i>	HSIIX	Small Growth	4.03 70 681	14.27 63 592	8.48 53 525	16.65 42 396	✔	16.29	0.97	23.26	✔	☒	✔	0.75	✔	
Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	-3.34 53 440	10.04 22 393	5.84 18 346	15.13 33 238	✔	15.84	0.96	21.93	✔	☒	✖	0.90	✔	
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWXG	Diversified Emerging Mkts	-1.10 2 833	11.54 20 707	4.77 12 553	- - 239	✔	10.40	0.74	19.80	✔	☒	✔	0.62	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Blend	-4.66 64 442	9.33 31 373	4.27 39 314	- - 235	✔	11.38	1.01	27.27	✔	☒	✔	0.49	✔	
MFS Research International R4 <i>percentile rank</i> <i># of funds in category</i>	MRSJX	Foreign Large Blend	-2.93 22 753	8.38 9 644	2.45 36 514	8.95 31 384	✔	10.49	0.95	13.84	✔	☒	✖	0.83	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-5.86 38 314	7.92 18 275	1.78 19 225	8.47 33 148	✔	10.08	0.93	10.88	✔	☒	✖	0.38	✔	

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American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	0.62 63 904	10.40 39 738	6.34 41 622	— — 376		9.63	0.87	26.03				0.44	
Alternative															
American Century Real Estate I <i>percentile rank</i> <i># of funds in category</i>	REAIX	Real Estate	18.33 45 251	5.42 55 225	8.51 48 198	18.33 25 139		12.88	0.91	10.37		—		0.95	
Fixed Income															
Eaton Vance Income Fund of Boston I <i>percentile rank</i> <i># of funds in category</i>	EIBIX	High Yield Bond	4.84 42 701	6.47 65 611	4.20 21 520	10.73 16 332		3.83	0.81	23.26		—	—	0.74	
PIMCO Real Return I2 <i>percentile rank</i> <i># of funds in category</i>	PRLPX	Inflation- Protected Bond	2.44 34 225	1.99 21 200	1.64 31 170	3.99 6 105		3.15	1.02	11.25		—	—	0.98	
Metropolitan West Total Return Bd I <i>percentile rank</i> <i># of funds in category</i>	MWTIX	Intermediate- Term Bond	4.72 13 1,024	2.26 52 901	2.72 37 769	6.03 11 564		2.78	0.93	22.01			—	0.44	
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	3.80 33 326	6.22 10 294	5.38 1 228	10.33 1 131		1.74	0.41	12.01		—	—	0.82	
Federated Government Ultrashrt Dur Instl <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	2.03 85 187	1.34 80 151	0.82 83 134	0.71 79 63		0.25	0.01	21.74		—	—	0.26	
AB Global Bond I <i>percentile rank</i> <i># of funds in category</i>	ANAIX	World Bond	3.77 26 308	3.13 27 257	3.56 9 239	6.29 12 145		2.34	0.22	27.03		—	—	0.54	
Target Date															
Vanguard Target Retirement 2015 Inv <i>percentile rank</i> <i># of funds in category</i>	VTXVX	Target Date	3.87 33 139	6.28 51 112	4.98 29 83	9.25 47 50		4.39	0.89	6.10		—		0.13	
Vanguard Target Retirement 2020 Inv <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	3.82 33 252	7.39 25 205	5.65 5 167	10.19 23 106		5.58	1.01	6.10		—		0.13	
Vanguard Target Retirement 2025 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	3.83 34 228	8.20 28 188	6.07 5 148	10.95 22 74		6.44	1.04	6.10		—		0.13	
Vanguard Target Retirement 2030 Inv <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	3.71 36 241	8.87 35 195	6.39 16 157	11.65 20 96		7.18	1.01	6.10		—		0.14	

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Vanguard Target Retirement 2035 Inv	VTTHX	Target Date	3.55	9.52	6.69	12.27		7.92	0.98	6.10		—		0.14	
<i>percentile rank</i>			<i>32</i>	<i>36</i>	<i>19</i>	<i>20</i>									
<i># of funds in category</i>			<i>223</i>	<i>183</i>	<i>143</i>	<i>69</i>									
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	3.38	10.20	6.96	12.55		8.66	0.98	6.10		—		0.14	
<i>percentile rank</i>			<i>38</i>	<i>28</i>	<i>21</i>	<i>17</i>									
<i># of funds in category</i>			<i>241</i>	<i>195</i>	<i>157</i>	<i>96</i>									
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	3.27	10.43	7.08	12.63		9.14	0.99	6.10		—		0.15	
<i>percentile rank</i>			<i>42</i>	<i>31</i>	<i>16</i>	<i>19</i>									
<i># of funds in category</i>			<i>223</i>	<i>183</i>	<i>143</i>	<i>68</i>									
Vanguard Target Retirement 2050 Inv	VFIFX	Target Date	3.27	10.43	7.08	12.63		9.15	0.98	6.10		—		0.15	
<i>percentile rank</i>			<i>38</i>	<i>36</i>	<i>22</i>	<i>19</i>									
<i># of funds in category</i>			<i>241</i>	<i>195</i>	<i>157</i>	<i>78</i>									
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	3.28	10.43	7.05	—		9.13	0.97	6.10		—		0.15	
<i>percentile rank</i>			<i>38</i>	<i>43</i>	<i>26</i>	<i>—</i>									
<i># of funds in category</i>			<i>223</i>	<i>181</i>	<i>135</i>	<i>9</i>									
Vanguard Target Retirement 2060 Inv	VTTSX	Target Date	3.25	10.42	7.05	—		9.14	0.97	6.10		—		0.15	
<i>percentile rank</i>			<i>44</i>	<i>48</i>	<i>1</i>	<i>—</i>									
<i># of funds in category</i>			<i>206</i>	<i>125</i>	<i>10</i>	<i>—</i>									
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	3.24	—	—	—	—	—	—	1.72		—		0.15	
<i>percentile rank</i>			<i>46</i>	<i>—</i>	<i>—</i>	<i>—</i>									
<i># of funds in category</i>			<i>206</i>	<i>125</i>	<i>10</i>	<i>—</i>									
Vanguard Target Retirement Income Inv	VTINX	Target Date	3.92	4.87	4.13	6.69		3.45	0.87	6.10		—		0.12	
<i>percentile rank</i>			<i>35</i>	<i>48</i>	<i>23</i>	<i>53</i>									
<i># of funds in category</i>			<i>186</i>	<i>162</i>	<i>127</i>	<i>91</i>									

Balanced

American Funds Capital Income Bldr R6	RIRGX	World Allocation	3.89	6.06	4.83	—		6.50	0.92	27.26				0.29	
<i>percentile rank</i>			<i>14</i>	<i>52</i>	<i>10</i>	<i>—</i>									
<i># of funds in category</i>			<i>467</i>	<i>397</i>	<i>323</i>	<i>165</i>									