

ALCOTT SCHOOL 403B PLAN

Screens Summary (Data as of 03-31-2020)

⊖ 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																
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	-9.24 53 1,377	2.49 62 1,220	5.15 47 1,054	9.04 55 806	✔	14.02	0.91	28.10	✔	☐	✔	0.28	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	-7.01 26 1,377	5.07 20 1,220	6.69 12 1,054	10.49 7 806	✔	15.22	1.00	3.93	✔	☐	✔	0.04	✔	
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	-4.10 61 1,359	7.55 63 1,241	8.39 43 1,096	11.02 53 818	✔	15.22	0.96	26.43	✔	☐	✔	0.32	✔	
American Funds American Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RMFGX	Large Value	-8.36 4 1,217	3.45 3 1,112	5.23 4 962	9.23 5 710	✔	12.03	0.70	14.25	✔	☐	✖	0.29	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	-10.49 49 611	4.74 52 567	4.17 56 498	- - 386	✔	16.73	0.95	7.11	✔	☐	✔	0.07	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	-22.81 32 426	-5.11 25 388	-0.13 24 345	- - 241	✔	19.63	1.00	13.63	✔	☐	✔	0.07	✔	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	-15.81 36 635	2.95 39 577	3.27 44 503	- - 383	✔	19.66	0.94	15.26	✔	☐	✖	0.07	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-29.46 29 432	-8.37 16 407	-2.05 19 356	- - 250	✔	21.84	0.97	3.93	✔	☐	✖	0.07	✔	
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	-12.42 11 825	1.81 7 707	2.23 4 580	3.77 1 238	✔	14.98	0.82	20.80	✔	☐	✔	0.61	✔	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-15.87 57 747	-2.41 52 642	-0.59 32 506	2.74 25 374	✔	15.33	1.00	7.11	✔	☐	✔	0.07	✔	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	-3.34 12 466	7.26 6 409	5.95 6 340	6.75 10 251	✔	16.73	1.05	17.16	✔	☐	✔	0.32	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-18.92 33 333	-3.52 16 299	-1.86 15 247	1.61 30 162	✔	16.13	1.09	11.88	✔	☐	✖	0.37	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	-6.37 21 867	5.94 17 756	6.08 13 624	8.68 10 378	✔	14.87	0.93	19.34	✔	☐	✔	0.44	✔	

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Alternative															
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	-26.45	-10.26	-8.64	-6.27	✔	15.09	1.22	5.25	✔	—	—	1.56	✘
<i>percentile rank</i>			71	77	73	22									
<i># of funds in category</i>			129	109	95	35									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-16.55	-1.46	0.49	7.89	✔	17.06	0.94	23.90	✔	—	✔	0.12	✔
<i>percentile rank</i>			40	47	45	39									
<i># of funds in category</i>			263	229	202	138									
Fixed Income															
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	-7.00	0.67	2.37	5.64	✔	8.46	1.03	12.26	✔	—	—	0.60	✔
<i>percentile rank</i>			44	26	22	6									
<i># of funds in category</i>			701	623	544	339									
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	4.84	2.52	2.10	3.00	✔	3.64	1.02	18.35	✔	—	—	0.27	✔
<i>percentile rank</i>			44	50	38	33									
<i># of funds in category</i>			218	196	173	115									
Vanguard Intern-Term Bond Index Adm	VBILX	Intermediate-Term Bond	9.41	5.16	3.66	4.86	✔	3.88	1.19	11.94	✔	☐	—	0.07	✔
<i>percentile rank</i>			5	2	3	1									
<i># of funds in category</i>			430	385	332	254									
PIMCO Income I2	PONPX	Multisector Bond	-3.26	1.84	3.49	7.24	✔	5.20	0.77	13.01	✔	—	—	1.15	✔
<i>percentile rank</i>			43	19	6	1									
<i># of funds in category</i>			316	274	229	128									
Federated Government Ultrashrt Dur Instl	FGUSX	Ultrashort Bond	1.80	1.69	1.10	0.75	✘	0.38	0.04	22.74	✔	—	—	0.26	✔
<i>percentile rank</i>			21	28	65	75									
<i># of funds in category</i>			204	164	131	61									
AB Global Bond I	ANAIX	World Bond	0.99	2.28	2.45	3.73	✔	3.94	0.73	28.03	✔	—	—	0.55	✔
<i>percentile rank</i>			89	73	37	33									
<i># of funds in category</i>			106	74	58	37									
Target Date															
Vanguard Target Retirement 2015 Inv	VTXVX	Target Date	-0.22	3.61	3.55	6.03	✔	6.11	0.88	7.11	✔	—	✔	0.13	✔
<i>percentile rank</i>			16	22	9	19									
<i># of funds in category</i>			129	99	74	47									
Vanguard Target Retirement 2020 Inv	VTWNX	Target Date	-2.64	3.28	3.58	6.39	✔	8.04	1.04	7.11	✔	—	✔	0.13	✔
<i>percentile rank</i>			41	22	11	9									
<i># of funds in category</i>			233	198	156	94									
Vanguard Target Retirement 2025 Inv	VTTVX	Target Date	-4.31	3.07	3.60	6.65	✔	9.43	1.06	7.11	✔	—	✔	0.13	✔
<i>percentile rank</i>			43	24	13	12									
<i># of funds in category</i>			235	199	160	84									
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	-5.78	2.80	3.56	6.87	✔	10.56	1.02	7.11	✔	—	✔	0.14	✔
<i>percentile rank</i>			40	27	19	17									
<i># of funds in category</i>			244	209	167	96									

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Vanguard Target Retirement 2035 Inv	VTTHX	Target Date	-7.25	2.53	3.51	7.07	✔	11.69	0.97	7.11	✔	—	✔	0.14	✔
<i>percentile rank</i>			35	23	16	15									
<i># of funds in category</i>			232	196	157	81									
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	-8.74	2.23	3.43	7.18	✔	12.82	0.95	7.11	✔	—	✔	0.14	✔
<i>percentile rank</i>			34	24	17	15									
<i># of funds in category</i>			244	209	167	96									
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	-10.21	1.77	3.21	7.07	✔	13.75	0.96	7.11	✔	—	✔	0.15	✔
<i>percentile rank</i>			37	33	20	16									
<i># of funds in category</i>			232	196	157	80									
Vanguard Target Retirement 2050 Inv	VFIFX	Target Date	-10.17	1.79	3.23	7.07	✔	13.75	0.95	7.11	✔	—	✔	0.15	✔
<i>percentile rank</i>			24	26	19	19									
<i># of funds in category</i>			244	209	167	78									
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	-10.21	1.78	3.19	—	✔	13.75	0.94	7.11	✔	—	✔	0.15	✔
<i>percentile rank</i>			23	28	21	—									
<i># of funds in category</i>			232	194	150	31									
Vanguard Target Retirement 2060 Inv	VTTSX	Target Date	-10.18	1.79	3.20	—	✔	13.75	0.94	7.11	✔	—	✔	0.15	✔
<i>percentile rank</i>			21	32	36	—									
<i># of funds in category</i>			228	150	54	—									
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	-10.23	—	—	—	—	—	—	2.72	✖	—	✔	0.15	✔
<i>percentile rank</i>			23	—	—	—									
<i># of funds in category</i>			228	150	54	—									
Vanguard Target Retirement Income Inv	VTINX	Target Date	0.91	3.38	3.17	4.92	✔	4.94	0.86	7.11	✔	—	✔	0.12	✔
<i>percentile rank</i>			29	13	10	17									
<i># of funds in category</i>			186	157	136	89									

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	-2.07	4.64	5.66	8.67	✔	8.94	0.96	21.26	✔	—	✖	0.27	✔
<i>percentile rank</i>			15	10	5	4									
<i># of funds in category</i>			689	641	562	413									