

**ALLIANCE COLLEGE READY PUBLIC**

## Screens Summary (Data as of 03-31-2021)

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	
<b>US Stock</b>																
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	51.83 78 1,356	13.39 78 1,230	14.01 73 1,074	12.37 60 812		17.02	0.91	29.10				0.27		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	56.33 53 1,356	16.75 26 1,230	16.26 23 1,074	13.88 11 812		18.40	1.00	4.93				0.04		
American Funds AMCAP R6 <i>percentile rank</i> <i># of funds in category</i>	RAFGX	Large Growth	54.18 81 1,284	15.48 89 1,188	16.22 84 1,071	13.95 66 790		17.80	0.88	14.93				0.34		
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	49.49 85 1,356	13.40 78 1,230	14.13 71 1,074	12.75 50 812		16.98	0.90	23.76				0.27		
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	57.87 89 595	20.63 37 560	19.79 32 500	– – 379		19.07	0.87	12.37				0.70		
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	69.87 71 415	9.83 55 395	11.64 44 350	– – 250		22.92	0.99	14.63				0.07		
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	83.09 73 619	19.39 49 581	19.05 57 508	– – 386		24.11	0.93	16.26				0.07		
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	89.83 65 428	10.80 33 402	12.42 34 372	– – 269		26.14	0.96	4.93				0.07		
<b>Non-US Stock</b>																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	62.16 48 800	11.99 8 696	14.53 18 597	7.41 1 295		18.12	0.89	21.80				0.59		
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	50.81 36 752	6.56 37 657	9.60 36 566	6.00 24 375		18.47	1.04	8.11				0.07		
Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	52.70 47 442	8.27 83 383	9.35 85 320	7.64 45 228		18.26	0.97	25.03				0.88		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	56.36 28 364	6.07 6 333	9.76 3 288	5.47 14 191		19.90	1.10	10.85				0.35		
MFS Global Equity R4 <i>percentile rank</i> <i># of funds in category</i>	MWELX	World Stock	51.57 62 868	12.58 39 764	12.75 45 651	10.82 23 400		18.21	–	11.50				0.91		

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<b>Alternative</b>																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	54.64	2.32	4.17	—	✔	16.55	1.04	10.34	✔	—	—	1.15	✔	
<i>percentile rank</i>			8	16	32	—										
<i># of funds in category</i>			119	104	90	57										
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	36.54	11.00	6.13	8.91	✔	18.17	0.93	24.90	✔	—	✔	0.12	✔	
<i>percentile rank</i>			45	28	41	25										
<i># of funds in category</i>			248	225	201	145										
<b>Fixed Income</b>																
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	20.59	5.76	6.37	5.79	✔	8.60	0.91	6.41	✔	—	—	0.75	✔	
<i>percentile rank</i>			61	46	63	30										
<i># of funds in category</i>			680	632	558	359										
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	8.93	5.16	3.62	3.15	✔	4.21	1.06	19.35	✔	—	—	0.27	✔	
<i>percentile rank</i>			38	49	51	35										
<i># of funds in category</i>			205	198	175	116										
Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate-Term Bond	2.01	5.68	3.49	4.32	✔	4.26	1.18	12.94	✔	☐	—	0.07	✔	
<i>percentile rank</i>			64	4	25	2										
<i># of funds in category</i>			422	386	338	256										
PIMCO Income I2	PONPX	Multisector Bond	14.27	4.69	5.79	6.82	✔	5.78	0.82	14.01	✔	—	—	1.19	✔	
<i>percentile rank</i>			56	51	21	1										
<i># of funds in category</i>			344	295	263	143										
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	5.10	2.22	2.41	1.75	✔	2.37	0.10	10.25	✔	—	—	0.65	✖	
<i>percentile rank</i>			17	31	7	12										
<i># of funds in category</i>			229	189	155	80										
PIMCO International Bond (USD-Hdg) I-2	PFBPX	World Bond	6.68	4.30	4.36	5.38	✔	3.44	0.60	6.52	✔	—	—	0.70	✔	
<i>percentile rank</i>			37	33	13	2										
<i># of funds in category</i>			110	95	64	38										
<b>Target Date</b>																
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	20.95	7.76	7.40	6.90	✔	7.16	0.90	9.25	✔	—	✖	0.30	✔	
<i>percentile rank</i>			46	31	37	1										
<i># of funds in category</i>			118	95	76	51										
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	23.28	8.32	7.95	7.39	✔	7.90	0.90	9.25	✔	—	✔	0.30	✔	
<i>percentile rank</i>			59	29	41	1										
<i># of funds in category</i>			115	101	74	43										
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	24.67	8.76	8.62	8.01	✔	8.34	0.86	9.25	✔	—	✔	0.31	✔	
<i>percentile rank</i>			60	35	55	3										
<i># of funds in category</i>			166	152	109	65										
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	29.70	9.92	10.00	9.07	✔	9.86	0.90	9.25	✔	—	✔	0.33	✔	
<i>percentile rank</i>			64	17	24	1										
<i># of funds in category</i>			211	191	151	86										

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American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	35.52 58 212	10.89 14 192	11.46 12 149	9.93 1 82		11.67	0.92	9.25		—		0.35	
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	44.36 36 204	12.37 1 188	13.08 1 148	10.70 1 83		14.10	0.96	9.25		—		0.37	
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	48.82 39 206	13.07 1 192	13.75 1 149	11.05 1 82		15.17	0.93	9.25		—		0.38	
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	50.05 65 204	13.29 1 188	14.02 1 148	11.18 1 82		15.49	0.90	9.25		—		0.39	
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	51.05 70 206	13.47 1 192	14.19 1 149	11.27 1 73		15.72	0.90	9.25		—		0.39	
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	50.93 72 204	13.45 1 188	14.18 1 145	11.25 1 48		15.72	0.89	9.25		—		0.39	
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	50.79 79 271	13.41 1 185	14.15 1 109	— — —		15.70	1.38	6.02		—		0.40	
American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	51.08 77 271	— — 185	— — 109	— — —	—	—	—	1.25		—		0.40	

**Balanced**

American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	30.58 83 666	10.87 28 641	10.79 23 575	10.18 6 412		10.68	0.94	22.26		—		0.26	
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