

CROSS LANES VETERINARY HOSPITAL

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 | |
| US Stock | | | | | | | | | | | | | | | | |
| MFS Massachusetts Investors Tr R6 <i>percentile rank</i> <i># of funds in category</i> | MITJX | Large Blend | 52.91 74 1,356 | 15.34 51 1,230 | 15.85 35 1,074 | – – 812 | ✔ | 18.07 | 0.97 | 16.76 | ✔ | ☒ | ✖ | 0.38 | ✔ | |
| 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 | ✔ | |
| MFS Growth R6 <i>percentile rank</i> <i># of funds in category</i> | MFEKX | Large Growth | 49.88 93 1,284 | 21.17 38 1,188 | 20.61 32 1,071 | – – 790 | ✔ | 17.59 | 0.89 | 19.01 | ✔ | ☒ | ✔ | 0.53 | ✔ | |
| Invesco Growth and Income R6 <i>percentile rank</i> <i># of funds in category</i> | GIFFX | Large Value | 70.30 14 1,207 | 9.49 66 1,136 | 12.54 29 1,007 | – – 728 | ✔ | 23.59 | 1.17 | 18.10 | ✔ | ☒ | ✔ | 0.39 | ✔ | |
| 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 Selected Value Inv <i>percentile rank</i> <i># of funds in category</i> | VASVX | Mid-Cap Value | 96.82 15 415 | 10.07 50 395 | 11.87 38 350 | 10.86 33 250 | ✔ | 27.94 | 1.19 | 16.10 | ✔ | ☒ | ✔ | 0.31 | ✔ | |
| ⚠ PGIM Jennison Small Company R6 <i>percentile rank</i> <i># of funds in category</i> | PJSQX | Small Growth | 121.66 9 619 | 16.79 69 581 | 16.79 76 508 | 12.03 76 386 | ✔ | 27.64 | 1.03 | 7.35 | ✔ | ☒ | ✖ | 0.70 | ✔ | |
| DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i> | DFSVX | Small Value | 112.09 25 428 | 9.91 46 402 | 11.79 43 372 | 9.62 39 269 | ✔ | 29.88 | 1.10 | 9.09 | ✔ | ☒ | ✔ | 0.39 | ✔ | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| JPMorgan Emerging Markets Equity R6 <i>percentile rank</i> <i># of funds in category</i> | JEMWX | Diversified Emerging Mkts | 69.33 23 800 | 13.43 5 696 | 17.52 3 597 | – – 295 | ✔ | 20.32 | 1.02 | 15.59 | ✔ | ☒ | ✔ | 0.79 | ✔ | |
| American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i> | RIGGX | Foreign Large Blend | 52.63 29 752 | 7.17 25 657 | 10.05 20 566 | 6.08 21 375 | ✔ | 19.23 | 1.08 | 12.50 | ✔ | ☒ | ✔ | 0.54 | ✔ | |
| ⚠ Invesco Oppenheimer International Gr R6 <i>percentile rank</i> <i># of funds in category</i> | OIGIX | Foreign Large Growth | 52.90 47 442 | 8.45 82 383 | 9.54 83 320 | – – 228 | ✔ | 18.26 | 0.97 | 25.03 | ✔ | ☒ | ✔ | 0.69 | ✔ | |
| 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 | ✔ | |
| American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i> | RWIGX | World Stock | 51.80 62 868 | 10.88 52 764 | 12.76 44 651 | 9.64 44 400 | ✔ | 16.78 | – | 15.17 | ✔ | ☒ | ✔ | 0.42 | ✔ | |

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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 |
| Alternative | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i> | PCRIX | Commodities Broad Basket | 52.89 12 119 | 2.07 19 104 | 4.15 32 90 | -5.18 38 57 | ✔ | 18.10 | 1.21 | 6.25 | ✔ | — | — | 1.33 | ✔ |
| Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VGSLX | Real Estate | 36.54 45 248 | 11.00 28 225 | 6.13 41 201 | 8.91 25 145 | ✔ | 18.17 | 0.93 | 24.90 | ✔ | — | ✔ | 0.12 | ✔ |
| Fixed Income | | | | | | | | | | | | | | | |
| Eaton Vance Income Fund of Boston R6 <i>percentile rank</i> <i># of funds in category</i> | EIBRX | High Yield Bond | 20.69 59 680 | 5.85 44 632 | 6.43 59 558 | — — 359 | ✔ | 8.58 | 0.90 | 6.41 | ✔ | — | — | 0.66 | ✔ |
| Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i> | VAIPX | Inflation- Protected Bond | 7.53 61 205 | 5.61 29 198 | 3.75 40 175 | 3.37 17 116 | ✔ | 3.71 | 0.94 | 9.62 | ✔ | — | — | 0.10 | ✔ |
| Baird Aggregate Bond Instl <i>percentile rank</i> <i># of funds in category</i> | BAGIX | Intermediate- Term Bond | 3.40 37 422 | 5.17 15 386 | 3.70 14 338 | 4.20 6 256 | ✔ | 3.97 | 1.08 | 20.52 | ✔ | ☒ | — | 0.30 | ✔ |
| PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i> | PIMIX | Multisector Bond | 14.38 55 344 | 4.80 46 295 | 5.89 16 263 | 6.92 1 143 | ✔ | 5.78 | 0.82 | 14.01 | ✔ | — | — | 1.09 | ✔ |
| Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i> | FGULX | Ultrashort Bond | 1.40 77 229 | 1.76 65 189 | 1.46 74 155 | — — 80 | ✔ | 0.49 | 0.05 | 23.74 | ✔ | — | — | 0.24 | ✔ |
| ⊖ Templeton Global Bond R6 <i>percentile rank</i> <i># of funds in category</i> | FBNRX | World Bond | -2.39 96 313 | -1.89 93 270 | 0.97 91 247 | — — 108 | ✖ | 6.10 | -0.57 | 19.26 | ✔ | — | — | 0.56 | ✔ |
| 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 | ✔ |