

RHODE ISLAND CONSTRUCTION MGMT

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																
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 Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	66.90 28 1,284	19.89 52 1,188	20.17 39 1,071	15.34 38 790	✔	19.08	0.96	27.43	✔	☒	✔	0.30	✔	
Vanguard Equity-Income Adm <i>percentile rank</i> <i># of funds in category</i>	VEIRX	Large Value	47.53 78 1,207	11.27 37 1,136	12.02 39 1,007	12.16 8 728	✔	17.50	0.87	17.26	✔	☒	✔	0.19	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	70.30 64 595	19.18 47 560	17.33 64 500	– – 379	✔	21.12	0.97	8.11	✔	☒	✔	0.07	✔	
⚠ 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	✔	
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	✔	
Non-US Stock																
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 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	✔	
DFA International Value I <i>percentile rank</i> <i># of funds in category</i>	DFIVX	Foreign Large Value	60.74 16 364	1.88 78 333	8.25 25 288	3.55 62 191	✔	23.33	1.27	11.09	✔	☒	✔	0.34	✔	
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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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	✔
DFA Global Real Estate Securities Port <i>percentile rank</i> <i># of funds in category</i>	DFGEX	Global Real Estate	34.95 39 203	7.95 24 192	5.44 42 170	7.60 13 101	✔	18.31	0.94	11.09	✔	☒	✔	0.24	✔
Fixed Income															
⚠ AB High Income Z <i>percentile rank</i> <i># of funds in category</i>	AGDZX	High Yield Bond	26.96 16 680	3.90 88 632	6.10 70 558	— — 359	✖	12.54	1.28	15.42	✔	—	—	0.54	✔
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	✔
Vanguard Total Bond Market Index Adm <i>percentile rank</i> <i># of funds in category</i>	VBTLX	Intermediate- Term Bond	0.54 79 422	4.63 45 386	3.07 54 338	3.39 47 256	✔	3.69	1.03	8.11	✔	☒	—	0.05	✔
PIMCO Diversified Inc Instl <i>percentile rank</i> <i># of funds in category</i>	PDIIIX	Multisector Bond	12.13 71 344	5.23 32 295	6.36 12 263	5.42 14 143	✔	6.97	1.34	5.06	✔	—	—	0.79	✔
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	5.21 16 229	2.32 25 189	2.51 5 155	1.86 12 80	✔	2.37	0.11	10.25	✔	—	—	0.55	✔
⊖ 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	✔
Target Date															
American Funds 2010 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFTTX	Target Date	20.95 46 118	7.76 31 95	7.40 37 76	6.90 1 51	✔	7.16	0.90	9.25	✔	—	✖	0.30	✔
American Funds 2015 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFJTX	Target Date	23.28 59 115	8.32 29 101	7.95 41 74	7.39 1 43	✔	7.90	0.90	9.25	✔	—	✔	0.30	✔
American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RRCTX	Target Date	24.67 60 166	8.76 35 152	8.62 55 109	8.01 3 65	✔	8.34	0.86	9.25	✔	—	✔	0.31	✔
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	29.70 64 211	9.92 17 191	10.00 24 151	9.07 1 86	✔	9.86	0.90	9.25	✔	—	✔	0.33	✔

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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	✔	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	13.08 1	10.70 1	✔	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	13.75 1	11.05 1	✔	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	14.02 1	11.18 1	✔	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	14.19 1	11.27 1	✔	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	14.18 1	11.25 1	✔	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	14.15 1	— —	✔	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	— —	— —	— —	—	—	—	1.25	✖	—	✖	0.40	✔

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	21.46 76 538	8.09 29 517	7.59 33 460	6.40 28 278	✔	7.76	1.01	26.52	✔	—	✔	0.12	✔
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	45.30 60 322	11.34 25 307	11.88 26 277	9.30 25 185	✔	14.79	1.02	26.52	✔	—	✔	0.14	✔
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	10.78 88 166	6.28 25 158	5.34 55 142	4.84 46 88	✔	4.73	0.96	26.52	✔	—	✔	0.11	✔
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	32.92 69 666	9.75 50 641	9.76 51 575	7.94 52 412	✔	11.23	0.99	26.52	✔	—	✔	0.13	✔