

ALLERGY AND ASTHMA CONSULTANTS

Screens Summary (Data as of 03-31-2022)

Fund Removed from Approved List

Fund on Watch List

| Name | Ticker | Asset Class | Trailing Performance and Risk | | | | Management | | | Style | | Expense | | ESG Metrics | | | | |
|--|--------|---------------------------|-------------------------------|-------|-------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|--------------------------------------|------------------------------------|----------------------------------|
| | | | 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 | Sustain. Rating <i>Updated</i> | Commit. Level <i>Updated</i> | Carbon Risk <i>Updated</i> |
| US Stock | | | | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 15.60 | 18.89 | 15.95 | 14.60 | ✓ | 17.76 | 1.00 | 5.93 | ✓ | ☐ | ✓ | 0.04 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 17 | 19 | 16 | 9 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,382 | 1,245 | 1,129 | 827 | | | | | | | | | 02-28-2022 | 02-15-2022 | 12-31-2021 | |
| State St Russell Lg Cap Gr® Indx NL Cl C | | Large Growth | 14.88 | 23.54 | 20.81 | 16.99 | ✓ | 19.46 | 1.00 | 22.76 | ✓ | ☐ | ✓ | 0.04 | ✓ | 3 | – | Low Risk |
| <i>percentile rank</i> | | | 9 | 11 | 12 | 10 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,240 | 1,128 | 1,033 | 769 | | | | | | | | | 02-28-2022 | – | 12-31-2021 | |
| State St Russell Lg Cp Val® Indx NL Cl C | | Large Value | 11.63 | 13.07 | 10.33 | 11.71 | ✓ | 19.08 | 1.00 | 23.11 | ✓ | ☐ | ✓ | 0.04 | ✓ | 3 | – | Low Risk |
| <i>percentile rank</i> | | | 68 | 58 | 62 | 37 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,220 | 1,151 | 1,052 | 774 | | | | | | | | | 02-28-2022 | – | 12-31-2021 | |
| State St S&P Mid Cap® Indx NL Cl C | | Mid-Cap Blend | 4.54 | 14.07 | 11.04 | 12.15 | ✓ | 22.03 | 1.04 | 25.53 | ✓ | ☐ | ✖ | 0.05 | ✓ | 3 | – | Medium Risk |
| <i>percentile rank</i> | | | 61 | 37 | 44 | 28 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 400 | 361 | 319 | 210 | | | | | | | | | 02-28-2022 | – | 12-31-2021 | |
| State St Russell Sm Cap® Gr Indx NL Cl C | | Small Growth | -14.58 | 9.66 | 10.12 | 11.08 | ✓ | 24.03 | 1.00 | 12.58 | ✓ | ☐ | ✓ | 0.05 | ✓ | 2 | – | Low Risk |
| <i>percentile rank</i> | | | 78 | 89 | 87 | 77 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 617 | 583 | 529 | 400 | | | | | | | | | 02-28-2022 | – | 12-31-2021 | |
| State St Russell Sm Cp® Val Indx NL Cl C | | Small Value | 3.25 | 12.78 | 8.63 | 10.54 | ✓ | 24.72 | 0.99 | 12.58 | ✓ | ☐ | ✓ | 0.05 | ✓ | 2 | – | Medium Risk |
| <i>percentile rank</i> | | | 72 | 51 | 47 | 37 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 446 | 416 | 396 | 301 | | | | | | | | | 02-28-2022 | – | 12-31-2021 | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| Vanguard Emerging Mkts Stock Idx Adm | VEMAX | Diversified Emerging Mkts | -8.70 | 5.60 | 5.83 | 3.32 | ✓ | 17.91 | 0.97 | 13.59 | ✓ | ☐ | ✓ | 0.14 | ✓ | 2 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 37 | 42 | 42 | 45 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 809 | 732 | 626 | 354 | | | | | | | | | 02-28-2022 | 02-15-2022 | 12-31-2021 | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | -4.21 | 7.60 | 6.84 | 6.02 | ✓ | 18.94 | 1.11 | 13.50 | ✓ | ☐ | ✓ | 0.54 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 79 | 45 | 36 | 44 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 772 | 712 | 616 | 413 | | | | | | | | | 02-28-2022 | 02-15-2022 | 12-31-2021 | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | 0.70 | 8.54 | 7.16 | 6.67 | ✓ | 17.85 | 1.04 | 9.11 | ✓ | ☐ | ✓ | 0.07 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 29 | 28 | 28 | 19 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 772 | 712 | 616 | 413 | | | | | | | | | 02-28-2022 | 02-15-2022 | 12-31-2021 | |
| Alternative | | | | | | | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSIX | Real Estate | 21.45 | 11.44 | 9.67 | 9.70 | ✓ | 19.08 | 0.95 | 25.90 | ✓ | — | ✓ | 0.12 | ✓ | 3 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 70 | 49 | 52 | 32 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 258 | 239 | 207 | 151 | | | | | | | | | 02-28-2022 | 02-15-2022 | 12-31-2021 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| Baird Core Plus Bond Inst | BCOIX | Core Plus Bond | -4.13 | 2.39 | 2.75 | 3.09 | ✓ | 4.75 | 1.08 | 21.52 | ✓ | — | — | 0.30 | ✓ | 3 | 1-Low | – |
| <i>percentile rank</i> | | | 55 | 38 | 29 | 28 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 603 | 570 | 503 | 357 | | | | | | | | | 02-28-2022 | 02-15-2022 | – | |

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| Name | Ticker | Asset Class | Trailing Performance and Risk | | | | Management | | | Style | | Expense | | ESG Metrics | | | | |
|---------------------------------------|--------|--------------------------|-------------------------------|------|------|-------|------------|----------------|-------------|--------|------------|-----------|------------|-------------|-----------------|---------------|-------------|---------|
| | | | 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 | Sustain. Rating | Commit. Level | Carbon Risk | |
| | | | | | | | | | | | | | | | | Updated | Updated | Updated |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation-Protected Bond | 4.21 | 6.13 | 4.30 | 2.61 | ✔ | 4.05 | 0.93 | 10.62 | ✔ | — | — | 0.10 | ✔ | 3 | — | — |
| <i>percentile rank</i> | | | 29 | 29 | 35 | 22 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 207 | 199 | 180 | 122 | | | | | | | | | 02-28-2022 | — | — | |
| Vanguard Total Bond Market Index Adm | VBTLX | Intermediate-Term Bond | -4.09 | 1.69 | 2.12 | 2.20 | ✔ | 4.21 | 1.04 | 9.11 | ✔ | 🇺🇸 | — | 0.05 | ✔ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 25 | 43 | 42 | 50 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 434 | 394 | 359 | 259 | | | | | | | | | 02-28-2022 | 02-15-2022 | — | |
| Federated Hermes Govt Ultrashort R6 | FGULX | Ultrashort Bond | -0.46 | 0.91 | 1.19 | — | ✔ | 0.57 | 0.06 | 24.74 | ✔ | — | — | 0.24 | ✔ | — | — | — |
| <i>percentile rank</i> | | | 38 | 55 | 66 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 236 | 214 | 176 | 92 | | | | | | | | | | | | |

Balanced

| | | | | | | | | | | | | | | | | | | |
|---------------------------------------|-------|-------------|-------|-------|-------|------|---|-------|------|------|---|---|---|------|------------|------------|------------|----------|
| Vanguard LifeStrategy Cnsvr Gr Inv | VSCGX | Target Risk | -0.18 | 6.52 | 6.15 | 5.95 | ✔ | 7.74 | 1.01 | 0.09 | ✖ | — | ✔ | 0.12 | ✔ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 78 | 53 | 37 | 31 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 481 | 448 | 419 | 277 | | | | | | | | | 02-28-2022 | 02-15-2022 | — | |
| Vanguard LifeStrategy Growth Inv | VASGX | Target Risk | 3.96 | 11.51 | 10.01 | 9.41 | ✔ | 14.20 | 1.02 | 0.09 | ✖ | — | ✔ | 0.14 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 60 | 35 | 29 | 26 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 315 | 288 | 265 | 199 | | | | | | | | | 02-28-2022 | 02-15-2022 | 12-31-2021 | |
| Vanguard LifeStrategy Income Inv | VASIX | Target Risk | -2.29 | 3.90 | 4.11 | 4.11 | ✔ | 5.05 | 0.97 | 0.09 | ✖ | — | ✔ | 0.11 | ✔ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 88 | 68 | 49 | 45 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 193 | 178 | 167 | 116 | | | | | | | | | 02-28-2022 | 02-15-2022 | — | |
| Vanguard LifeStrategy Moderate Gr Inv | VSMGX | Target Risk | 1.88 | 9.03 | 8.10 | 7.71 | ✔ | 10.89 | 0.99 | 0.09 | ✖ | — | ✔ | 0.13 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 78 | 69 | 57 | 54 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 706 | 661 | 604 | 438 | | | | | | | | | 02-28-2022 | 02-15-2022 | 12-31-2021 | |