

CAPITAL REGION MEDICAL CENTER 403B

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 | Sustain. Rating | Commit. Level | Carbon Risk | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| US Stock | | | | | | | | | | | | | | | | | | |
| T. Rowe Price Dividend Growth | PRDGX | Large Blend | 14.24 | 16.56 | 15.01 | 13.93 | ✓ | 16.15 | 0.89 | 22.01 | ✓ | ☐ | ✓ | 0.63 | ✓ | 4 | – | Low Risk |
| percentile rank | | | 34 | 62 | 42 | 35 | | | | | | | | | | | | |
| # of funds in category | | | 1,382 | 1,245 | 1,129 | 827 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| 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 |
| percentile rank | | | 17 | 19 | 16 | 9 | | | | | | | | | | | | |
| # of funds in category | | | 1,382 | 1,245 | 1,129 | 827 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Fidelity® Contrafund® | FCNTX | Large Growth | 9.41 | 19.04 | 17.83 | 15.12 | ✓ | 18.57 | 0.94 | 31.56 | ✓ | ☐ | ✓ | 0.81 | ✓ | 2 | 1-Low | Low Risk |
| percentile rank | | | 42 | 46 | 47 | 41 | | | | | | | | | | | | |
| # of funds in category | | | 1,240 | 1,128 | 1,033 | 769 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| American Funds Washington Mutual R6 | RWMGX | Large Value | 16.43 | 15.94 | 14.10 | 13.51 | ✓ | 16.90 | 0.92 | 24.76 | ✓ | ☐ | ✖ | 0.27 | ✓ | 2 | 1-Low | Low Risk |
| percentile rank | | | 12 | 71 | 58 | 46 | | | | | | | | | | | | |
| # of funds in category | | | 1,382 | 1,245 | 1,129 | 827 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Neuberger Berman Mid Cap Growth Inst | NBMLX | Mid-Cap Growth | -3.59 | 15.79 | 15.28 | 12.52 | ✓ | 21.10 | 0.96 | 19.18 | ✓ | ☐ | ✓ | 0.67 | ✓ | 3 | – | Low Risk |
| percentile rank | | | 54 | 42 | 41 | 54 | | | | | | | | | | | | |
| # of funds in category | | | 595 | 545 | 506 | 389 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| American Century Mid Cap Value I | AVUAX | Mid-Cap Value | 12.75 | 13.62 | 9.40 | 12.21 | ✓ | 19.00 | 0.85 | 18.01 | ✓ | ☐ | ✓ | 0.78 | ✓ | 3 | 1-Low | Medium Risk |
| percentile rank | | | 31 | 50 | 60 | 16 | | | | | | | | | | | | |
| # of funds in category | | | 410 | 392 | 356 | 265 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| ⚠ Carillon Eagle Small Cap Growth I | HSIIX | Small Growth | -12.30 | 8.80 | 8.82 | 10.04 | ✓ | 23.96 | 0.97 | 28.92 | ✓ | ☐ | ✓ | 0.77 | ✓ | 2 | – | Medium Risk |
| percentile rank | | | 69 | 92 | 93 | 90 | | | | | | | | | | | | |
| # of funds in category | | | 617 | 583 | 529 | 400 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Delaware Small Cap Value Instl | DEVIX | Small Value | 8.28 | 13.16 | 8.23 | 10.38 | ✓ | 25.41 | 0.99 | 24.93 | ✓ | ☐ | ✓ | 0.86 | ✓ | 3 | – | Medium Risk |
| percentile rank | | | 32 | 47 | 54 | 41 | | | | | | | | | | | | |
| # of funds in category | | | 446 | 416 | 396 | 301 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWGX | Diversified Emerging Mkts | -6.50 | 9.91 | 9.86 | 7.13 | ✓ | 17.98 | 0.91 | 22.80 | ✓ | ☐ | ✓ | 0.57 | ✓ | 4 | 1-Low | Low Risk |
| percentile rank | | | 31 | 8 | 5 | 2 | | | | | | | | | | | | |
| # of funds in category | | | 809 | 732 | 626 | 354 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| 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 |
| percentile rank | | | 29 | 28 | 28 | 19 | | | | | | | | | | | | |
| # of funds in category | | | 772 | 712 | 616 | 413 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Invesco Oppenheimer International Gr Y | OIGYX | Foreign Large Growth | -8.08 | 9.16 | 6.61 | 6.54 | ✓ | 18.92 | 1.00 | 26.03 | ✓ | ☐ | ✓ | 0.85 | ✓ | 3 | – | Low Risk |
| percentile rank | | | 66 | 58 | 87 | 69 | | | | | | | | | | | | |
| # of funds in category | | | 454 | 390 | 340 | 228 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard International Value Inv | VTRIX | Foreign Large Value | -3.09 | 7.10 | 6.36 | 5.78 | ✓ | 19.48 | 1.09 | 11.85 | ✓ | ☐ | ✓ | 0.36 | ✓ | 2 | – | Medium Risk |
| percentile rank | | | 85 | 34 | 12 | 26 | | | | | | | | | | | | |
| # of funds in category | | | 350 | 327 | 291 | 184 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| American Funds New Perspective R6 | RNPGX | World Stock | 3.98 | 17.65 | 15.64 | 13.13 | ✓ | 18.94 | 1.07 | 21.34 | ✓ | — | ✓ | 0.41 | ✓ | 2 | 2-Basic | Low Risk |
| percentile rank | | | 28 | 10 | 12 | 9 | | | | | | | | | | | | |
| # of funds in category | | | 356 | 306 | 265 | 167 | | | | | | | | | | | | |

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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 | |
| | | | | | | | | | | | | | | | | | | |
| Alternative | | | | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Return Strat I2 | PCRPX | Commodities Broad Basket | 52.78 | 19.66 | 10.98 | -0.01 | ✔️ | 19.49 | 1.14 | 3.41 | ✔️ | — | — | 0.92 | ✔️ | 2 | — | — |
| <i>percentile rank</i> | | | 34 | 10 | 30 | 44 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 115 | 109 | 89 | 56 | | | | | | | | | 02-28-2022 | — | — | |
| Vanguard Real Estate Index Admiral | VGSLX | 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 | | | | | | | | | | | | | | | | | | |
| Eaton Vance Income Fund of Boston I | EIBIX | High Yield Bond | 1.92 | 4.77 | 4.45 | 5.40 | ✔️ | 8.36 | 0.90 | 7.41 | ✔️ | — | — | 0.75 | ✔️ | — | — | — |
| <i>percentile rank</i> | | | 10 | 24 | 28 | 22 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 682 | 638 | 571 | 378 | | | | | | | | | | | | |
| BlackRock Inflation Protected Bond Instl | BPRIX | Inflation-Protected Bond | 4.00 | 6.46 | 4.44 | 2.51 | ✔️ | 4.41 | 1.00 | 5.13 | ✔️ | — | — | 0.44 | ✔️ | 3 | — | — |
| <i>percentile rank</i> | | | 42 | 13 | 20 | 32 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 207 | 199 | 180 | 122 | | | | | | | | | 02-28-2022 | — | — | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | -4.46 | 2.04 | 2.45 | 2.90 | ✔️ | 4.52 | 1.09 | 21.52 | ✔️ | 🗄️ | — | 0.30 | ✔️ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 56 | 23 | 16 | 10 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 434 | 394 | 359 | 259 | | | | | | | | | 02-28-2022 | 02-15-2022 | — | |
| PIMCO Income I2 | PONPX | Multisector Bond | -1.64 | 2.83 | 3.49 | 5.86 | ✔️ | 6.06 | 0.78 | 15.01 | ✔️ | — | — | 0.72 | ✔️ | — | — | — |
| <i>percentile rank</i> | | | 43 | 49 | 34 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 337 | 282 | 241 | 140 | | | | | | | | | | | | |
| Federated Hermes Govt Ultrashort IS | FGUSX | Ultrashort Bond | -0.48 | 0.89 | 1.19 | 0.73 | ⚠️ | 0.57 | 0.07 | 24.74 | ✔️ | — | — | 0.26 | ✔️ | — | — | — |
| <i>percentile rank</i> | | | 40 | 58 | 66 | 74 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 236 | 214 | 176 | 92 | | | | | | | | | | | | |
| PIMCO International Bond (USD-Hdg) I-2 | PFBPX | World Bond | -4.14 | 1.46 | 2.53 | 4.05 | ✔️ | 3.82 | 0.66 | 7.52 | ✔️ | — | — | 0.62 | ✔️ | 2 | — | — |
| <i>percentile rank</i> | | | 33 | 40 | 17 | 5 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 129 | 112 | 84 | 53 | | | | | | | | | 11-30-2021 | — | — | |
| Balanced | | | | | | | | | | | | | | | | | | |
| BlackRock Global Allocation Instl | MALOX | World Allocation | -2.16 | 9.66 | 7.38 | 6.29 | ✔️ | 12.01 | 1.05 | 5.25 | ✔️ | 🗄️ | ✔️ | 0.82 | ✔️ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | 82 | 20 | 28 | 35 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 442 | 421 | 375 | 262 | | | | | | | | | 02-28-2022 | — | 09-30-2021 | |