

# HARSCH AND OSBORNE MD PC 401K PLAN

## 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>
<b>US Stock</b>																		
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	11.72 62 1,382	15.47 75 1,245	12.80 80 1,129	13.07 58 827	✓	16.61	0.93	30.10	✓	☐	✓	0.27	✓	2	-	Low Risk
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	15.60 17 1,382	18.89 19 1,245	15.95 16 1,129	14.60 9 827	✓	17.76	1.00	5.93	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	8.82 26 400	15.67 15 361	13.00 10 319	12.94 10 210	✓	20.41	0.98	23.88	✓	☐	✓	0.05	✓	4	1-Low	Low Risk
Vanguard Small Cap Index Adm <i>percentile rank</i> <i># of funds in category</i>	VSMAX	Small Blend	0.68 58 635	13.16 43 603	11.34 14 543	12.11 12 360	✓	22.67	0.94	5.93	✓	☐	✖	0.05	✓	4	1-Low	Medium Risk
<b>Non-US Stock</b>																		
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	-4.21 79 772	7.60 45 712	6.84 36 616	6.02 44 413	✓	18.94	1.11	13.50	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
<b>Fixed Income</b>																		
American Century Inflation Adjs Bond R5 <i>percentile rank</i> <i># of funds in category</i>	AIANX	Inflation-Protected Bond	5.10 10 207	6.27 17 199	4.29 36 180	2.48 33 122	✓	4.52	1.03	20.35	✓	—	—	0.27	✓	-	-	-
Vanguard Total Bond Market Index Adm <i>percentile rank</i> <i># of funds in category</i>	VBTLX	Intermediate-Term Bond	-4.09 25 434	1.69 43 394	2.12 42 359	2.20 50 259	✓	4.21	1.04	9.11	✓	☐	—	0.05	✓	3	1-Low	-
Federated Hermes Govt Ultrashort IS <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	-0.48 40 236	0.89 58 214	1.19 66 176	0.73 74 92	✖	0.57	0.07	24.74	✓	—	—	0.26	✓	-	-	-
<b>Target Date</b>																		
Vanguard Target Retirement 2015 Fund <i>percentile rank</i> <i># of funds in category</i>	VTXVX	Target Date	0.39 74 127	6.20 81 118	5.95 78 90	6.20 67 46	✓	6.99	0.80	9.11	✓	—	✓	0.08	✓	3	1-Low	-
Vanguard Target Retirement 2020 Fund <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	1.39 50 169	7.87 47 160	7.27 39 128	7.31 29 65	✓	9.18	0.95	9.11	✓	—	✓	0.08	✓	3	1-Low	-
Vanguard Target Retirement 2025 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	1.86 42 228	8.92 38 204	8.14 32 170	8.04 19 89	✓	10.84	1.01	9.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk

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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	Sustain. Rating	Commit. Level	Carbon Risk
														Updated	Updated	Updated		
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	2.53	9.84	8.85	8.68	✔	12.10	0.99	9.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			47	46	42	23												
# of funds in category			229	203	170	94												
														02-28-2022	02-15-2022	12-31-2021		
Vanguard Target Retirement 2035 Fund	VTHX	Target Date	3.29	10.77	9.57	9.31	✔	13.35	0.95	9.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			44	50	48	28												
# of funds in category			221	201	167	86												
														02-28-2022	02-15-2022	12-31-2021		
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	4.10	11.68	10.28	9.85	✔	14.60	0.94	9.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			47	50	41	28												
# of funds in category			223	203	170	94												
														02-28-2022	02-15-2022	12-31-2021		
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	4.88	12.61	10.89	10.19	✔	15.84	0.96	9.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			42	36	33	19												
# of funds in category			221	201	167	85												
														02-28-2022	02-15-2022	12-31-2021		
Vanguard Target Retirement 2050 Fund	VFIX	Target Date	5.07	12.74	10.96	10.23	✔	15.88	0.95	9.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			41	38	37	19												
# of funds in category			223	203	170	90												
														02-28-2022	02-15-2022	12-31-2021		
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	5.05	12.71	10.95	10.21	✔	15.88	0.94	9.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			43	42	45	24												
# of funds in category			221	201	165	70												
														02-28-2022	02-15-2022	12-31-2021		
Vanguard Target Retirement 2060 Fund	VTSX	Target Date	5.05	12.71	10.95	10.24	✔	15.87	1.43	9.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			42	52	51	1												
# of funds in category			220	189	142	1												
														02-28-2022	02-15-2022	12-31-2021		
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	5.12	12.69	—	—	✖	15.89	1.43	4.72	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			40	57	—	—												
# of funds in category			149	16	—	—												
														02-28-2022	02-15-2022	12-31-2021		
Vanguard Target Retirement Income Fund	VTINX	Target Date	0.15	5.75	5.30	4.95	✔	6.15	0.84	9.11	✔	—	✔	0.08	✔	3	1-Low	—
percentile rank			49	44	41	37												
# of funds in category			168	150	124	78												
														02-28-2022	02-15-2022	—		

### 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	—
percentile rank			78	53	37	31												
# of funds in category			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
percentile rank			60	35	29	26												
# of funds in category			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	—
percentile rank			88	68	49	45												
# of funds in category			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
percentile rank			78	69	57	54												
# of funds in category			706	661	604	438												
														02-28-2022	02-15-2022	12-31-2021		