

# ALLERGY AND ASTHMA CONSULTANTS

## Screens Summary (Data as of 03-31-2023)

🚫 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	
<b>US Stock</b>																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.77	18.56	11.15	12.20	✔️	19.23	1.00	6.93	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			53	31	21	11												
<i># of funds in category</i>			1,372	1,240	1,130	835												
															02-28-2023	02-15-2022	12-31-2022	
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	-10.95	18.49	13.60	14.54	✔️	23.05	1.00	23.76	✔️	🇺🇸	✔️	0.04	✔️	3	—	Low Risk
<i>percentile rank</i>			41	16	10	8												
<i># of funds in category</i>			1,253	1,142	1,056	813												
															02-28-2023	—	12-31-2022	
State St Russell Lg Cp Val® Indx NL Cl C		Large Value	-5.96	17.91	7.51	9.14	✔️	17.94	1.00	24.11	✔️	🇺🇸	✔️	0.04	✔️	3	—	Medium Risk
<i>percentile rank</i>			70	63	57	50												
<i># of funds in category</i>			1,241	1,159	1,107	825												
															02-28-2023	—	12-31-2022	
State St S&P Mid Cap® Indx NL Cl C		Mid-Cap Blend	-5.18	22.02	7.61	9.74	✔️	21.08	1.02	26.53	✔️	🇺🇸	✖️	0.05	✔️	3	—	Medium Risk
<i>percentile rank</i>			34	19	43	27												
<i># of funds in category</i>			413	375	351	226												
															02-28-2023	—	12-31-2022	
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	-10.68	13.15	4.09	8.35	✔️	24.07	1.00	13.58	✔️	🇺🇸	✔️	0.05	✔️	2	—	Medium Risk
<i>percentile rank</i>			43	74	89	77												
<i># of funds in category</i>			608	578	540	406												
															02-28-2023	—	12-31-2022	
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	-12.97	20.86	4.58	7.22	✔️	23.00	1.00	13.58	✔️	🇺🇸	✔️	0.05	✔️	2	—	Medium Risk
<i>percentile rank</i>			93	82	68	59												
<i># of funds in category</i>			482	453	430	323												
															02-28-2023	—	12-31-2022	
<b>Non-US Stock</b>																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	-9.13	9.48	-0.06	2.18	✔️	17.60	0.92	14.59	✔️	🇺🇸	✔️	0.14	✔️	2	1-Low	Medium Risk
<i>percentile rank</i>			47	42	35	41												
<i># of funds in category</i>			835	746	657	398												
															02-28-2023	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	0.14	13.55	3.38	4.77	✔️	18.68	1.05	14.50	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			18	30	36	45												
<i># of funds in category</i>			749	697	630	425												
															02-28-2023	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-2.91	13.85	3.42	5.24	✔️	19.22	1.09	10.11	✔️	🇺🇸	✔️	0.07	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			58	25	34	23												
<i># of funds in category</i>			749	697	630	425												
															02-28-2023	02-15-2022	12-31-2022	
<b>Alternative</b>																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-20.10	9.83	5.82	5.79	✔️	20.41	1.00	26.90	✔️	—	✔️	0.12	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			54	64	45	43												
<i># of funds in category</i>			261	237	213	156												
															02-28-2023	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	-4.34	-1.13	1.44	2.00	✔️	6.56	1.03	22.52	✔️	—	—	0.30	✔️	3	1-Low	—
<i>percentile rank</i>			16	48	17	17												
<i># of funds in category</i>			615	556	510	367												
															02-28-2023	02-15-2022	—	

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Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-6.22	1.67	2.85	1.39	✓	7.02	0.99	1.39	✗	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			63	65	39	32												
<i># of funds in category</i>			215	202	195	137												
															02-28-2023	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-4.67	-1.98	1.16	1.75	✓	6.54	1.04	22.52	✓	☒	—	0.30	✓	3	1-Low	—
<i>percentile rank</i>			29	34	20	9												
<i># of funds in category</i>			465	418	382	286												
															02-28-2023	02-15-2022	—	
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	2.12	1.01	1.38	—	✓	0.64	0.05	25.74	✓	—	—	0.24	✓	—	—	—
<i>percentile rank</i>			48	72	63	—												
<i># of funds in category</i>			237	216	180	106												

### Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-5.55	4.62	3.55	4.59	✓	10.13	1.02	1.09	✗	—	✓	0.12	✓	3	1-Low	—
<i>percentile rank</i>			50	80	38	24												
<i># of funds in category</i>			479	441	417	302												
															02-28-2023	02-15-2022	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-6.60	12.16	6.03	7.54	✓	15.48	1.02	1.09	✗	—	✓	0.14	✓	3	1-Low	Low Risk
<i>percentile rank</i>			48	56	35	27												
<i># of funds in category</i>			333	297	282	224												
															02-28-2023	02-15-2022	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-5.11	0.89	2.17	3.00	✓	7.72	1.00	1.09	✗	—	✓	0.11	✓	3	1-Low	—
<i>percentile rank</i>			63	84	54	41												
<i># of funds in category</i>			145	132	130	93												
															02-28-2023	02-15-2022	—	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-6.05	8.35	4.82	6.09	✓	12.76	0.99	1.09	✗	—	✓	0.13	✓	3	1-Low	Low Risk
<i>percentile rank</i>			40	82	57	49												
<i># of funds in category</i>			750	683	656	485												
															02-28-2023	02-15-2022	12-31-2022	