

# AMERICAN COLLEGE OF SPORTS MEDICINE

## 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	
US Stock																		
Vanguard Dividend Growth Inv	VDIGX	Large Blend	-2.78	17.22	12.05	11.80	✔️	16.07	0.77	17.17	✔️	🇺🇸	✔️	0.27	✔️	4	2-Basic	Low Risk
percentile rank			8	69	5	28												
# of funds in category			1,372	1,240	1,130	835												
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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
percentile rank			53	31	21	11												
# of funds in category			1,372	1,240	1,130	835												
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American Funds Growth Fund of Amer R6	RGAGX	Large Growth	-13.47	14.64	9.24	12.19	✔️	22.06	0.93	29.43	✔️	🇺🇸	✔️	0.30	✔️	1	1-Low	Low Risk
percentile rank			63	58	70	50												
# of funds in category			1,253	1,142	1,056	813												
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Invesco Diversified Dividend R6	LCEFX	Large Value	-4.03	16.02	7.37	8.50	✔️	15.45	0.84	7.10	✔️	🇺🇸	✔️	0.46	✔️	2	-	Medium Risk
percentile rank			38	82	62	73												
# of funds in category			1,241	1,159	1,107	825												
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MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-8.69	12.50	9.62	11.98	✔️	21.60	0.91	14.37	✔️	🇺🇸	✔️	0.66	✔️	5	2-Basic	Low Risk
percentile rank			31	76	24	13												
# of funds in category			582	534	503	392												
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Vanguard Selected Value Inv	VASVX	Mid-Cap Value	-3.01	28.00	7.28	9.34	✔️	22.73	1.10	18.10	✔️	🇺🇸	✔️	0.38	✔️	4	-	Medium Risk
percentile rank			19	11	39	27												
# of funds in category			400	386	366	268												
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PGIM Jennison Small Company R6	PJSQX	Small Growth	-9.89	29.34	9.23	10.47	✔️	21.83	0.85	9.35	✔️	🇺🇸	✖️	0.71	✔️	3	-	Medium Risk
percentile rank			35	3	17	25												
# of funds in category			608	578	540	406												
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DFA US Small Cap Value I	DFS VX	Small Value	-3.50	31.25	7.19	8.54	✔️	23.44	1.00	11.09	✔️	🇺🇸	✔️	0.30	✔️	2	-	Medium Risk
percentile rank			23	19	23	27												
# of funds in category			482	453	430	323												
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Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-6.90	12.18	4.10	5.50	✔️	18.28	0.86	23.80	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
percentile rank			24	22	3	1												
# of funds in category			835	746	657	398												
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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
percentile rank			18	30	36	45												
# of funds in category			749	697	630	425												
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Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	-2.58	11.10	2.73	5.05	✔️	21.70	1.11	27.03	✔️	🇺🇸	✔️	0.69	✔️	3	-	Low Risk
percentile rank			22	51	69	66												
# of funds in category			449	404	350	235												
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Vanguard International Value Inv	VTRIX	Foreign Large Value	1.16	15.30	3.19	4.96	✔️	19.28	1.02	12.85	✔️	🇺🇸	✖️	0.38	✔️	2	-	Medium Risk
percentile rank			30	41	25	20												
# of funds in category			365	334	311	195												
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American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	-4.64	13.87	5.81	7.92	✔️	17.97	0.98	17.17	✔️	---	✔️	0.42	✔️	2	1-Low	Low Risk
percentile rank			34	64	65	50												
# of funds in category			369	335	289	182												

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																	Updated	Updated	Updated
<b>Alternative</b>																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-14.75	25.82	6.73	-1.64		18.26	1.12	4.41		—	—	0.76		3	—	—	
<i>percentile rank</i>			86	33	31	67													
<i># of funds in category</i>			114	108	93	65									12-31-2022	—	—		
Vanguard Real Estate Index Admiral	VGSLX	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>																			
Templeton Global Bond R6	FBNRX	Global Bond	-5.07	-2.77	-2.32	—		8.19	0.67	21.26		—	—	0.59		2	—	—	
<i>percentile rank</i>			36	67	59	—													
<i># of funds in category</i>			204	197	174	140									02-28-2023	—	—		
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	-1.22	6.74	3.63	—		8.39	0.92	8.41		—	—	0.66		—	—	—	
<i>percentile rank</i>			16	22	11	—													
<i># of funds in category</i>			689	622	580	415													
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	—		
PIMCO Income Instl	PIMIX	Multisector Bond	-1.30	3.59	2.26	3.98		6.04	0.86	16.01		—	—	0.51		—	—	—	
<i>percentile rank</i>			17	41	22	1													
<i># of funds in category</i>			346	292	255	158													
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.94		—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			—	—	—	—													
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													
<b>Balanced</b>																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	-5.57	9.83	6.69	8.17		12.44	0.96	24.26		—		0.25		2	1-Low	Low Risk	
<i>percentile rank</i>			28	49	22	6													
<i># of funds in category</i>			750	683	656	485									02-28-2023	02-15-2022	12-31-2022		