

GO2 FOR LUNG CANCER 403B PLAN

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		
																Updated	Updated	Updated	
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	
<i>percentile rank</i>			8	69	5	28													
<i># of funds in category</i>			1,372	1,240	1,130	835											02-28-2023	02-15-2022	12-31-2022
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
MFS Growth R6	MFEKX	Large Growth	-12.94	12.14	10.85	13.19	✔️	21.89	0.94	21.01	✔️	🇺🇸	✔️	0.50	✔️	4	2-Basic	Low Risk	
<i>percentile rank</i>			59	80	43	29													
<i># of funds in category</i>			1,253	1,142	1,056	813											02-28-2023	02-15-2022	12-31-2022
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	
<i>percentile rank</i>			38	82	62	73													
<i># of funds in category</i>			1,241	1,159	1,107	825											02-28-2023	–	12-31-2022
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	
<i>percentile rank</i>			31	76	24	13													
<i># of funds in category</i>			582	534	503	392											02-28-2023	02-15-2022	12-31-2022
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	
<i>percentile rank</i>			19	11	39	27													
<i># of funds in category</i>			400	386	366	268											02-28-2023	–	12-31-2022
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	
<i>percentile rank</i>			35	3	17	25													
<i># of funds in category</i>			608	578	540	406											02-28-2023	–	12-31-2022
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	
<i>percentile rank</i>			23	19	23	27													
<i># of funds in category</i>			482	453	430	323											02-28-2023	–	12-31-2022
Non-US Stock																			
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-6.90	12.18	4.10	5.50	✔️	18.28	0.86	23.80	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk	
<i>percentile rank</i>			24	22	3	1													
<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
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	
<i>percentile rank</i>			22	51	69	66													
<i># of funds in category</i>			449	404	350	235											02-28-2023	–	12-31-2022
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	
<i>percentile rank</i>			30	41	25	20													
<i># of funds in category</i>			365	334	311	195											02-28-2023	–	12-31-2022
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	
<i>percentile rank</i>			34	64	65	50													
<i># of funds in category</i>			369	335	289	182											02-28-2023	05-18-2022	12-31-2022

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																	Updated	Updated	Updated
Vanguard Target Retirement 2035 Fund	VTHX	Target Date	-6.36	11.12	5.68	7.43	✓	14.54	0.95	10.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			35	57	45	31													
<i># of funds in category</i>			208	183	167	100											02-28-2023	02-15-2022	12-31-2022
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	-6.53	12.58	6.12	7.91	✓	15.57	0.96	10.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			33	64	40	25													
<i># of funds in category</i>			212	184	170	97											02-28-2023	02-15-2022	12-31-2022
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	-6.70	14.06	6.59	8.22	✓	16.65	0.98	10.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			36	46	32	18													
<i># of funds in category</i>			208	183	167	100											02-28-2023	02-15-2022	12-31-2022
Vanguard Target Retirement 2050 Fund	VFIFX	Target Date	-6.71	14.17	6.66	8.26	✓	16.89	0.98	10.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			34	49	34	20													
<i># of funds in category</i>			209	184	170	97											02-28-2023	02-15-2022	12-31-2022
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	-6.67	14.17	6.66	8.24	✓	16.88	0.98	10.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			32	60	37	27													
<i># of funds in category</i>			208	183	167	82											02-28-2023	02-15-2022	12-31-2022
Vanguard Target Retirement 2060 Fund	VTTSX	Target Date	-6.67	14.16	6.65	8.24	✓	16.86	1.31	10.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			34	64	38	1													
<i># of funds in category</i>			208	178	157	8											02-28-2023	02-15-2022	12-31-2022
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	-6.64	14.17	6.64	—	✖	16.86	1.31	5.72	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			24	70	50	—													
<i># of funds in category</i>			158	66	10	—											02-28-2023	02-15-2022	12-31-2022
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	—	—	—	—	—	—	—	0.76	✖	—	✓	0.08	✓	3	—	Low Risk	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			158	66	10	—											02-28-2023	—	12-31-2022
Vanguard Target Retirement Income Fund	VTINX	Target Date	-4.50	3.83	3.26	3.79	✓	8.42	0.90	10.11	✓	—	✓	0.08	✓	3	1-Low	—	
<i>percentile rank</i>			39	53	35	39													
<i># of funds in category</i>			157	140	123	82											02-28-2023	02-15-2022	—

Balanced

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