

HYBERG WHITE AND MANN P C

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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	-14.92	25.61	6.61	-1.74	✔️	18.28	1.12	4.41	✔️	—	—	0.86	✔️	3	—	—	
<i>percentile rank</i>			87	36	31	68													
<i># of funds in category</i>			115	109	94	66									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	155									02-28-2023	02-15-2022	12-31-2022		
Fixed Income																			
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	-3.78	-0.53	0.92	2.64	✔️	4.61	0.62	8.52	✔️	—	—	0.61	✔️	3	—	—	
<i>percentile rank</i>			20	21	11	4													
<i># of funds in category</i>			130	113	99	59									02-28-2023	—	—		
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	-1.32	6.64	3.53	4.11	✔️	8.39	0.92	8.41	✔️	—	—	0.75	✔️	—	—	—	
<i>percentile rank</i>			16	23	12	13													
<i># of funds in category</i>			689	622	580	415													
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	-5.54	2.58	3.03	1.41	✔️	7.39	1.04	6.13	✔️	—	—	0.35	✔️	3	—	—	
<i>percentile rank</i>			45	38	18	30													
<i># of funds in category</i>			220	207	200	141									09-30-2022	—	—		
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>			476	429	393	296									02-28-2023	02-15-2022	—		
PIMCO Income I2	PONPX	Multisector Bond	-1.40	3.49	2.16	3.88	✔️	6.04	0.86	16.01	✔️	—	—	0.61	✔️	—	—	—	
<i>percentile rank</i>			17	44	26	1													
<i># of funds in category</i>			345	292	255	158													
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	2.10	0.99	1.36	0.89	⚠️	0.65	0.05	25.74	✔️	—	—	0.26	✔️	—	—	—	
<i>percentile rank</i>			49	73	68	67													
<i># of funds in category</i>			237	216	180	106													
Target Date																			
T. Rowe Price Retirement 2010	TRRAX	Target Date	-5.85	7.19	4.17	5.06	✔️	10.43	1.03	7.67	✔️	—	✔️	0.49	✔️	2	1-Low	—	
<i>percentile rank</i>			91	3	12	4													
<i># of funds in category</i>			122	113	90	50									02-28-2023	02-15-2022	—		
T. Rowe Price Retirement 2015	TRRGX	Target Date	-5.80	8.10	4.51	5.70	✔️	10.97	0.99	7.67	✔️	—	✔️	0.51	✔️	2	1-Low	—	
<i>percentile rank</i>			80	3	7	4													
<i># of funds in category</i>			119	109	95	43									02-28-2023	02-15-2022	—		
T. Rowe Price Retirement 2020	TRRBX	Target Date	-5.99	9.17	4.86	6.38	✔️	11.71	0.96	7.67	✔️	—	✔️	0.53	✔️	2	1-Low	—	
<i>percentile rank</i>			62	2	6	1													
<i># of funds in category</i>			148	137	122	56									02-28-2023	02-15-2022	—		
T. Rowe Price Retirement 2025	TRRHX	Target Date	-6.44	10.48	5.30	7.03	✔️	12.90	0.98	7.67	✔️	—	✔️	0.55	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			69	1	6	2													
<i># of funds in category</i>			235	209	185	117									02-28-2023	02-15-2022	12-31-2021		

HYBERG WHITE AND MANN P C

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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
T. Rowe Price Retirement 2030	TRRCX	Target Date	-7.03	11.65	5.69	7.60	✓	14.30	1.01	7.67	✓	—	✓	0.58	✓	3	1-Low	Low Risk
<i>percentile rank</i>			80	2	13	7												
<i># of funds in category</i>			237	209	185	111									02-28-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2035	TRRJX	Target Date	-7.42	12.75	6.05	8.06	✓	15.56	1.02	7.67	✓	—	✓	0.59	✓	3	1-Low	Low Risk
<i>percentile rank</i>			79	11	24	7												
<i># of funds in category</i>			228	202	182	114									02-28-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2040	TRRDY	Target Date	-7.77	13.67	6.37	8.42	✓	16.60	1.02	7.67	✓	—	✓	0.60	✓	3	1-Low	Low Risk
<i>percentile rank</i>			84	21	26	7												
<i># of funds in category</i>			232	203	185	111									02-28-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2045	TRRKX	Target Date	-7.80	14.46	6.64	8.61	✓	17.19	1.01	7.67	✓	—	✓	0.62	✓	3	1-Low	Low Risk
<i>percentile rank</i>			85	27	28	4												
<i># of funds in category</i>			228	202	182	114									02-28-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2050	TRRMX	Target Date	-7.73	14.52	6.66	8.63	✓	17.30	1.00	7.67	✓	—	✓	0.63	✓	3	1-Low	Low Risk
<i>percentile rank</i>			77	30	31	6												
<i># of funds in category</i>			229	203	185	111									02-28-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2055	TRRNK	Target Date	-7.89	14.45	6.61	8.59	✓	17.34	1.00	7.67	✓	—	✓	0.64	✓	3	1-Low	Low Risk
<i>percentile rank</i>			81	43	40	8												
<i># of funds in category</i>			226	200	182	96									02-28-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2060	TRRLX	Target Date	-7.87	14.46	6.62	—	✓	17.34	1.34	7.67	✓	—	✓	0.64	✓	3	1-Low	Low Risk
<i>percentile rank</i>			79	49	42	—												
<i># of funds in category</i>			225	194	171	8									02-28-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2065	TRSJX	Target Date	-7.97	—	—	—	—	—	—	2.46	✗	—	✓	0.64	✓	3	1-Low	Low Risk
<i>percentile rank</i>			81	—	—	—												
<i># of funds in category</i>			173	80	10	—									02-28-2023	02-15-2022	12-31-2022	
Balanced																		
BlackRock Global Allocation Instl	MALOX	Global Allocation	-6.29	8.84	4.32	4.95	✓	13.48	1.00	6.25	✓	🗄	✓	0.84	✓	3	—	Low Risk
<i>percentile rank</i>			49	54	23	24												
<i># of funds in category</i>			406	389	365	261									02-28-2023	—	09-30-2022	