

MCPHERSON CONCRETE COMPANIES INC

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 <i>Updated</i> | Commit. Level <i>Updated</i> | Carbon Risk <i>Updated</i> |
| US Stock | | | | | | | | | | | | | | | | | | |
| T. Rowe Price Dividend Growth | PRDGX | Large Blend | -3.78 | 17.35 | 11.41 | 11.90 | ✓ | 16.74 | 0.85 | 23.01 | ✓ | 🇺🇸 | ✓ | 0.62 | ✓ | 4 | – | Low Risk |
| <i>percentile rank</i> | | | 12 | 67 | 14 | 23 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,372 | 1,240 | 1,130 | 835 | | | | | | | | | 02-28-2023 | – | 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 | |
| JPMorgan Large Cap Growth R6 | JLGMX | Large Growth | -9.06 | 19.71 | 15.11 | 15.80 | ✓ | 22.76 | 0.96 | 18.67 | ✓ | 🇺🇸 | ✓ | 0.44 | ✓ | 3 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 22 | 6 | 4 | 3 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,253 | 1,142 | 1,056 | 813 | | | | | | | | | 02-28-2023 | 04-07-2022 | 12-31-2022 | |
| American Funds Washington Mutual R6 | RWMGX | Large Value | -5.32 | 18.12 | 9.96 | 11.34 | ✓ | 16.80 | 0.83 | 25.76 | ✓ | 🇺🇸 | ✖ | 0.26 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 23 | 49 | 55 | 47 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,372 | 1,240 | 1,130 | 835 | | | | | | | | | 02-28-2023 | 02-15-2022 | 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 | |
| American Century Mid Cap Value I | AVUAX | Mid-Cap Value | -2.38 | 20.13 | 7.67 | 10.07 | ✓ | 17.24 | 0.84 | 19.01 | ✓ | 🇺🇸 | ✓ | 0.77 | ✓ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 13 | 77 | 31 | 9 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 400 | 386 | 366 | 268 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |
| MFS New Discovery R4 | MNDJX | Small Growth | -10.48 | 12.50 | 8.15 | 9.10 | ✓ | 23.69 | 0.95 | 9.25 | ✓ | 🇺🇸 | ✓ | 0.99 | ✓ | 4 | – | Medium Risk |
| <i>percentile rank</i> | | | 40 | 80 | 35 | 61 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 608 | 578 | 540 | 406 | | | | | | | | | 02-28-2023 | – | 12-31-2022 | |
| Vanguard Small Cap Value Index Admiral | VSIAX | Small Value | -7.63 | 23.85 | 6.37 | 8.98 | ✓ | 21.66 | 0.93 | 6.93 | ✓ | 🇺🇸 | ✓ | 0.07 | ✓ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 60 | 54 | 33 | 18 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 482 | 453 | 430 | 323 | | | | | | | | | 02-28-2023 | 02-15-2022 | 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 | |
| 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 | |
| Vanguard International Growth Adm | VWILX | Foreign Large Growth | -6.81 | 13.48 | 6.54 | 8.79 | ✓ | 25.16 | 1.20 | 13.26 | ✓ | 🇺🇸 | ✓ | 0.34 | ✓ | 3 | – | Low Risk |
| <i>percentile rank</i> | | | 67 | 12 | 13 | 5 | | | | | | | | | | | | |
| <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 New Perspective R6 | RNPGX | Global Stock | -8.85 | 16.61 | 9.35 | 10.70 | ✓ | 21.06 | 1.14 | 22.34 | ✓ | — | ✓ | 0.41 | ✓ | 2 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 53 | 14 | 16 | 9 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 365 | 306 | 269 | 180 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |

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🔴 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 |
| | | | | | | | | | | | | | | | | | | |
| 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> | | | 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 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| BrandywineGLOBAL Global Opp Bond IS | GOBSX | Global Bond | -10.04 | 1.70 | -1.39 | 0.75 | ✔️ | 12.37 | 1.17 | 16.42 | ✔️ | — | — | 0.56 | ✔️ | 2 | — | — |
| <i>percentile rank</i> | | | 78 | 12 | 37 | 18 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 204 | 197 | 174 | 140 | | | | | | | | | 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> | | | 215 | 202 | 195 | 137 | | | | | | | | | 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> | | | 465 | 418 | 382 | 286 | | | | | | | | | 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> | | | 346 | 292 | 255 | 158 | | | | | | | | | — | — | — | |
| Vanguard Ultra-Short-Term Bond Admiral | VUSFX | Ultrashort Bond | 1.93 | 1.20 | 1.68 | — | ✔️ | 1.00 | 0.12 | 4.97 | ✔️ | — | — | 0.10 | ✔️ | 3 | — | — |
| <i>percentile rank</i> | | | 61 | 64 | 24 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 237 | 216 | 180 | 106 | | | | | | | | | 02-28-2023 | — | — | |
| 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> | | | 118 | 108 | 94 | 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> | | | 146 | 135 | 121 | 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> | | | 215 | 190 | 170 | 103 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2021 | |

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⊖ 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> | | | 217 | 190 | 170 | 97 | | | | | | | | | 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> | | | 208 | 183 | 167 | 100 | | | | | | | | | 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> | | | 212 | 184 | 170 | 97 | | | | | | | | | 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> | | | 208 | 183 | 167 | 100 | | | | | | | | | 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> | | | 209 | 184 | 170 | 97 | | | | | | | | | 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> | | | 208 | 183 | 167 | 82 | | | | | | | | | 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> | | | 208 | 178 | 157 | 8 | | | | | | | | | 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> | | | 403 | 386 | 362 | 259 | | | | | | | | | 02-28-2023 | — | 09-30-2022 | |