

PIONEER SPINE AND SPORTS PHYSICIANS

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																		
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>			1,386	1,254	1,144	847												
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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
<i>percentile rank</i>			53	31	21	11												
<i># of funds in category</i>			1,386	1,254	1,144	847												
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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
<i>percentile rank</i>			63	58	70	50												
<i># of funds in category</i>			1,255	1,144	1,058	814												
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Invesco Growth and Income Y	ACGMX	Large Value	-7.33	21.81	6.77	9.04	✔️	19.97	1.09	20.10	✔️	🇺🇸	✔️	0.53	✔️	2	–	Medium Risk
<i>percentile rank</i>			84	18	75	53												
<i># of funds in category</i>			1,243	1,161	1,109	827												
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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
<i>percentile rank</i>			31	76	24	13												
<i># of funds in category</i>			580	532	501	390												
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Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-8.26	20.86	6.61	9.46	✔️	19.20	0.95	16.63	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			75	66	52	19												
<i># of funds in category</i>			401	387	366	268												
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Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-12.03	13.49	6.32	8.85	✔️	23.61	0.96	18.26	✔️	🇺🇸	❌	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			54	70	61	67												
<i># of funds in category</i>			608	578	540	406												
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Victory Sycamore Small Company Opp I	VSOIX	Small Value	0.66	21.35	8.21	10.54	✔️	20.43	0.85	24.85	✔️	🇺🇸	❌	0.89	✔️	4	–	Medium Risk
<i>percentile rank</i>			8	77	15	2												
<i># of funds in category</i>			482	453	430	323												
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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>			839	750	658	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
<i>percentile rank</i>			18	30	36	45												
<i># of funds in category</i>			763	711	643	436												
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Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	-2.72	10.94	2.57	4.87	✔️	21.70	1.11	27.03	✔️	🇺🇸	✔️	0.83	✔️	3	–	Low Risk
<i>percentile rank</i>			23	54	72	73												
<i># of funds in category</i>			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
<i>percentile rank</i>			30	41	25	20												
<i># of funds in category</i>			367	336	312	195												
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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>			367	308	271	180												

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			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>
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	—	—	
American Century Real Estate I	REAIX	Real Estate	-19.52	9.20	5.84	5.84	✓	19.74	0.96	14.38	✓	—	✓	0.95	✓	4	—	Low Risk
<i>percentile rank</i>			38	80	43	41												
<i># of funds in category</i>			261	237	213	155									02-28-2023	—	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	—	—	
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	-3.09	6.41	3.30	4.22	✓	9.14	1.01	15.26	✓	—	—	0.60	✓	—	2-Basic	—
<i>percentile rank</i>			40	26	19	11												
<i># of funds in category</i>			689	622	580	415									—	02-15-2022	—	
American Century Inflation Adjs Bond R5	AIANX	Inflation- Protected Bond	-6.57	2.27	2.69	1.24	✓	7.22	1.02	21.35	✓	—	—	0.26	✓	3	—	—
<i>percentile rank</i>			73	48	56	55												
<i># of funds in category</i>			220	207	200	141									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>			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									—	—	—	
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	1.89	1.83	1.42	1.46	✓	1.59	0.05	12.25	✓	—	—	0.55	✓	3	—	—
<i>percentile rank</i>			63	27	59	13												
<i># of funds in category</i>			237	216	180	106									02-28-2023	—	—	
Target Date																		
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	-5.26	6.90	4.30	5.77	✓	10.66	0.89	10.11	✓	—	✓	0.08	✓	3	1-Low	—
<i>percentile rank</i>			29	53	42	25												
<i># of funds in category</i>			148	137	122	56									02-28-2023	02-15-2022	—	
Vanguard Target Retirement 2025 Fund	VTVX	Target Date	-5.91	8.31	4.77	6.35	✓	12.34	0.95	10.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			45	39	37	18												
<i># of funds in category</i>			235	209	185	117									02-28-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	-6.22	9.67	5.21	6.89	✓	13.51	0.96	10.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			40	50	40	26												
<i># of funds in category</i>			237	209	185	111									02-28-2023	02-15-2022	12-31-2022	
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>			228	202	182	114									02-28-2023	02-15-2022	12-31-2022	

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															Updated	Updated	Updated	
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>			232	203	185	111									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>			228	202	182	114									02-28-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2050 Fund	VFIX	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>			229	203	185	111									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>			226	200	182	96									02-28-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2060 Fund	VTTX	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>			225	194	171	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>			173	80	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>			173	80	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>			175	157	138	97									02-28-2023	02-15-2022	—	
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>			482	444	420	305									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>			146	133	131	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>			752	685	658	487									02-28-2023	02-15-2022	12-31-2022	