

SOUTHERN ORTHOPAEDIC SPECIALISTS

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
US Stock																			
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
Vanguard Growth Index Admiral	VIGAX	Large Growth	-12.62	17.47	12.89	13.59	✓	24.16	1.04	28.27	✓	☐	✓	0.05	✓	4	1-Low	Low Risk	
<i>percentile rank</i>			57	28	15	21													
<i># of funds in category</i>			1,253	1,142	1,056	813											02-28-2023	02-15-2022	12-31-2022
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	-5.52	21.29	10.34	10.41	✓	19.02	1.04	19.32	✓	☐	✗	0.26	✓	3	-	Low Risk	
<i>percentile rank</i>			62	24	8	16													
<i># of funds in category</i>			1,241	1,159	1,107	825											02-28-2023	-	12-31-2022
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-9.86	18.73	8.13	10.17	✓	20.35	0.99	24.88	✓	☐	✓	0.05	✓	4	1-Low	Medium Risk	
<i>percentile rank</i>			81	66	28	16													
<i># of funds in category</i>			413	375	351	226											02-28-2023	02-15-2022	12-31-2022
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											02-28-2023	02-15-2022	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	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	
<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
MFS Research International R6	MRSKX	Foreign Large Blend	-2.18	11.83	4.55	5.21	✓	18.00	1.00	4.58	✓	☐	✓	0.64	✓	3	2-Basic	Low Risk	
<i>percentile rank</i>			48	68	11	23													
<i># of funds in category</i>			749	697	630	425											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
Alternative																			
Vanguard Real Estate Index Admiral	VGSIX	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																			
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	-	-

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														Updated	Updated	Updated		
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	-4.67 29 465	-1.98 34 418	1.16 20 382	1.75 9 286	✔	6.54	1.04	22.52	✔	☒	—	0.30	✔	3	1-Low	—
Loomis Sayles Bond N <i>percentile rank</i> <i># of funds in category</i>	LSBNX	Multisector Bond	-4.85 68 346	2.57 68 292	0.64 82 255	2.03 66 158	✔	7.51	1.05	16.17	✔	—	—	0.61	✔	2	1-Low	—
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — —	— — —	— — —	— — —	—	—	—	39.94	✔	—	—	—	—	—	—	—
Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i>	VUSFX	Ultrashort Bond	1.93 61 237	1.20 64 216	1.68 24 180	— — 106	✔	1.00	0.12	4.97	✔	—	—	0.10	✔	3	—	—

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	-5.55 50 479	4.62 80 441	3.55 38 417	4.59 24 302	✔	10.13	1.02	1.09	✖	—	✔	0.12	✔	3	1-Low	—
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	-6.60 48 333	12.16 56 297	6.03 35 282	7.54 27 224	✔	15.48	1.02	1.09	✖	—	✔	0.14	✔	3	1-Low	Low Risk
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	-5.11 63 145	0.89 84 132	2.17 54 130	3.00 41 93	✔	7.72	1.00	1.09	✖	—	✔	0.11	✔	3	1-Low	—
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	-6.05 40 750	8.35 82 683	4.82 57 656	6.09 49 485	✔	12.76	0.99	1.09	✖	—	✔	0.13	✔	3	1-Low	Low Risk