

UNITED LENS COMPANY 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 | 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> | | | 1,386 | 1,254 | 1,144 | 847 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |
| Fidelity® Contrafund® | FCNTX | Large Growth | -11.28 | 15.16 | 10.24 | 12.63 | ✓ | 21.10 | 0.91 | 32.56 | ✓ | ☐ | ✓ | 0.55 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 45 | 52 | 55 | 39 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,255 | 1,144 | 1,058 | 814 | | | | | | | | | 02-28-2023 | 02-15-2022 | 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> | | | 1,386 | 1,254 | 1,144 | 847 | | | | | | | | | 02-28-2023 | 02-15-2022 | 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> | | | 421 | 383 | 359 | 232 | | | | | | | | | 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 | |
| Delaware Small Cap Value Instl | DEVIX | Small Value | -10.81 | 21.64 | 4.55 | 7.65 | ✓ | 23.08 | 0.97 | 10.75 | ✓ | ☐ | ✓ | 0.86 | ✓ | 3 | - | Medium Risk |
| <i>percentile rank</i> | | | 81 | 75 | 68 | 49 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 482 | 453 | 430 | 323 | | | | | | | | | 02-28-2023 | - | 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> | | | 839 | 750 | 658 | 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> | | | 763 | 711 | 643 | 436 | | | | | | | | | 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> | | | 763 | 711 | 643 | 436 | | | | | | | | | 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 | 155 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| 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 | - | - | |

UNITED LENS COMPANY 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 | Sustain. Rating | Commit. Level | Carbon Risk | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | |
|--------------------------------------|-------|-------------|-------|-------|------|------|----|-------|------|-------|----|---|----|------|------------|------------|------------|----------|
| 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 | VTTVX | 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 | |
| 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 | VVIFX | 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 | 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> | | | 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 | |

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UNITED LENS COMPANY 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 | Commit. Level | Carbon Risk |
| | | | | | | | | | | | | | | | Updated | Updated | Updated | |
| 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> | | | <i>39</i> | <i>53</i> | <i>35</i> | <i>39</i> | | | | | | | | | | | | |
| <i># of funds in category</i> | | | <i>175</i> | <i>157</i> | <i>138</i> | <i>97</i> | | | | | | | | | 02-28-2023 | 02-15-2022 | — | |

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> | | | <i>49</i> | <i>54</i> | <i>23</i> | <i>24</i> | | | | | | | | | | | | |
| <i># of funds in category</i> | | | <i>406</i> | <i>389</i> | <i>365</i> | <i>261</i> | | | | | | | | | 02-28-2023 | — | 09-30-2022 | |