

ALLIANCE HEARING INC 401K PLAN

Screens Summary (Data as of 03-31-2024)

🔴 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																		
JPMorgan US Equity R6	JUEMX	Large Blend	31.64	12.03	16.95	13.57	✔️	17.55	0.99	9.62	✔️	🇺🇸	✖️	0.44	✔️	3	2-Basic	Low Risk
percentile rank			18	15	2	2												
# of funds in category			1,591	1,449	1,319	995												

Vanguard FTSE Social Index Admiral	VFTAX	Large Blend Index	32.23	10.33	15.21	-	✔️	18.68	1.05	8.28	✔️	🇺🇸	✖️	0.14	✔️	4	2-Basic	Low Risk
percentile rank			15	48	17	-												
# of funds in category			1,591	1,449	1,319	995												

JPMorgan Large Cap Growth R6	JLGMX	Large Growth	43.55	11.52	20.51	17.56	✔️	19.79	0.92	19.67	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk
percentile rank			19	19	3	3												
# of funds in category			1,293	1,207	1,129	887												

American Funds Washington Mutual R6	RWMGX	Large Value	26.93	11.85	13.38	11.70	✔️	15.00	0.81	26.77	✔️	🇺🇸	✔️	0.27	✔️	2	1-Low	Low Risk
percentile rank			62	17	64	51												
# of funds in category			1,591	1,449	1,319	995												

MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	25.17	4.13	11.67	12.09	✔️	20.49	0.91	15.37	✔️	🇺🇸	✔️	0.66	✔️	4	2-Basic	Low Risk
percentile rank			37	30	33	9												
# of funds in category			599	566	534	431												

Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	18.66	9.79	12.21	9.87	✔️	17.22	0.87	15.20	✔️	🇺🇸	✔️	0.70	✔️	3	-	Medium Risk
percentile rank			66	23	24	10												
# of funds in category			428	408	389	307												

MFS New Discovery R6	MNDKX	Small Growth	14.19	-4.68	8.29	8.65	✔️	21.26	0.91	10.25	✔️	🇺🇸	✔️	0.90	✔️	4	-	Medium Risk
percentile rank			75	73	57	50												
# of funds in category			617	583	548	429												

Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	23.47	7.31	10.60	8.87	✔️	20.22	0.92	7.93	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			27	31	37	14												
# of funds in category			510	476	443	352												

Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	14.64	-0.07	7.22	5.99	✔️	16.28	0.81	24.81	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
percentile rank			24	25	10	2												
# of funds in category			840	743	680	450												

Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	14.87	3.94	7.36	5.01	✔️	17.90	1.08	11.11	✔️	🇺🇸	✔️	0.07	✔️	2	1-Low	Low Risk
percentile rank			35	37	33	24												
# of funds in category			839	780	714	468												

American Funds Europacific Growth R6	REGX	Foreign Large Growth	13.49	-0.16	6.91	5.58	✔️	18.10	1.03	22.85	✔️	🇺🇸	✔️	0.47	✔️	2	1-Low	Medium Risk
percentile rank			43	54	57	48												
# of funds in category			441	413	355	248												

Vanguard International Growth Adm	VWILX	Foreign Large Growth	7.46	-5.68	8.70	7.73	✔️	22.89	1.21	14.27	✔️	🇺🇸	✔️	0.31	✔️	3	-	Low Risk
percentile rank			84	91	28	11												
# of funds in category			441	413	355	248												

Vanguard International Value Inv	VTRIX	Foreign Large Value	11.17	2.91	6.68	4.20	✔️	17.22	0.97	13.85	✔️	🇺🇸	✖️	0.39	✔️	3	-	Medium Risk
percentile rank			74	80	46	32												
# of funds in category			391	356	331	216												

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American Funds New Perspective R6	RNPGX	Global Stock	22.92	5.22	12.78	10.96	✓	18.68	1.10	23.35	✓	—	✓	0.42	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			51	40	24	16												
<i># of funds in category</i>			364	330	287	194									02-29-2024	02-15-2022	12-31-2022	

Alternative																		
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	4.88	7.41	7.38	0.78	✓	12.46	0.70	13.34	✓	—	—	1.14	✓	—	—	—
<i>percentile rank</i>			24	91	46	18												
<i># of funds in category</i>			114	108	103	67												
Neuberger Berman Real Estate R6	NRREX	Real Estate	5.99	1.28	4.64	6.94	✓	21.44	1.00	18.26	✓	—	✓	0.76	✓	3	—	Low Risk
<i>percentile rank</i>			77	75	23	18												
<i># of funds in category</i>			276	261	240	180									02-29-2024	—	12-31-2022	

Fixed Income																		
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	1.96	-1.99	1.26	2.06	✓	8.04	1.10	27.27	✓	—	—	0.40	✓	3	1-Low	—
<i>percentile rank</i>			75	35	24	24												
<i># of funds in category</i>			682	611	577	404									02-29-2024	02-15-2022	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.73	-0.14	1.68	3.31	✓	4.97	0.58	9.52	✓	—	—	0.63	✓	3	—	—
<i>percentile rank</i>			12	3	12	1												
<i># of funds in category</i>			113	109	101	62									02-29-2024	—	—	
⚠ Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.11	2.11	3.85	4.23	✓	8.27	0.97	1.59	✘	—	—	0.13	✓	2	—	—
<i>percentile rank</i>			79	46	44	18												
<i># of funds in category</i>			696	633	601	457									02-29-2024	—	—	
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	1.05	-0.59	2.63	2.19	✓	7.25	1.01	5.23	✓	—	—	0.67	✓	3	—	—
<i>percentile rank</i>			47	50	37	10												
<i># of funds in category</i>			236	222	214	156									02-29-2024	—	—	
⚠ Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	1.37	-3.75	-0.15	1.77	✓	9.00	1.24	17.27	✓	🇺🇸	—	0.42	✓	3	—	—
<i>percentile rank</i>			81	97	85	19												
<i># of funds in category</i>			557	503	452	322									02-29-2024	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.94	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			43	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	6.93	2.48	2.42	2.14	✓	1.31	-0.01	13.25	✓	—	—	0.47	✓	3	—	—
<i>percentile rank</i>			17	47	26	9												
<i># of funds in category</i>			249	214	194	122									01-31-2024	—	—	

Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	18.11	6.21	8.91	8.37	✓	12.03	0.97	25.26	✓	—	✓	0.25	✓	2	1-Low	Low Risk
<i>percentile rank</i>			18	12	21	11												
<i># of funds in category</i>			881	828	781	581									02-29-2024	02-15-2022	12-31-2022	