

NEUROSPINE CENTER OF WISCONSIN

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 | | | | | | | | | | | | | | | | | | |
| Vanguard Dividend Growth Inv | VDIGX | Large Blend | 14.46 | 9.29 | 11.90 | 11.20 | ✓ | 14.39 | 0.74 | 1.75 | ✖ | 🏠 | ✓ | 0.30 | ✓ | 4 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 97 | 69 | 83 | 62 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,591 | 1,449 | 1,319 | 995 | | | | | | | | | 02-29-2024 | 02-15-2022 | 12-31-2022 | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 29.83 | 11.44 | 15.01 | 12.92 | ✓ | 17.60 | 1.00 | 6.34 | ✓ | 🏠 | ✓ | 0.04 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 34 | 24 | 23 | 9 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,591 | 1,449 | 1,319 | 995 | | | | | | | | | 02-29-2024 | 02-15-2022 | 12-31-2022 | |
| American Funds Growth Fund of Amer R6 | RGAGX | Large Growth | 39.32 | 7.94 | 15.02 | 13.43 | ✓ | 20.34 | 0.94 | 30.43 | ✓ | 🏠 | ✓ | 0.30 | ✓ | 1 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 40 | 62 | 53 | 53 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,293 | 1,207 | 1,129 | 887 | | | | | | | | | 02-29-2024 | 04-07-2022 | 12-31-2022 | |
| Invesco Diversified Dividend R6 | LCEFX | Large Value | 17.95 | 8.52 | 9.44 | 8.39 | ✓ | 14.82 | 0.89 | 8.10 | ✓ | 🏠 | ✓ | 0.47 | ✓ | 3 | - | Medium Risk |
| <i>percentile rank</i> | | | 72 | 58 | 79 | 73 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,284 | 1,197 | 1,134 | 887 | | | | | | | | | 02-29-2024 | - | 12-31-2022 | |
| 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 |
| <i>percentile rank</i> | | | 37 | 30 | 33 | 9 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 599 | 566 | 534 | 431 | | | | | | | | | 02-29-2024 | 02-15-2022 | 12-31-2022 | |
| Vanguard Selected Value Inv | VASVX | Mid-Cap Value | 29.34 | 11.29 | 14.15 | 9.37 | ✓ | 20.10 | 1.01 | 19.11 | ✓ | 🏠 | ✓ | 0.43 | ✓ | 4 | - | Medium Risk |
| <i>percentile rank</i> | | | 9 | 12 | 11 | 19 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 428 | 408 | 389 | 307 | | | | | | | | | 02-29-2024 | - | 12-31-2022 | |
| PGIM Jennison Small Company R6 | PJSQX | Small Growth | 16.08 | 4.25 | 12.48 | 9.76 | ✓ | 19.44 | 0.81 | 10.35 | ✓ | 🏠 | ✖ | 0.69 | ✓ | 4 | - | Medium Risk |
| <i>percentile rank</i> | | | 63 | 8 | 11 | 28 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 617 | 583 | 548 | 429 | | | | | | | | | 02-29-2024 | - | 12-31-2022 | |
| DFA US Small Cap Value I | DFS VX | Small Value | 24.90 | 10.01 | 12.79 | 8.39 | ✓ | 21.07 | 0.96 | 12.10 | ✓ | 🏠 | ✓ | 0.31 | ✓ | 2 | - | Medium Risk |
| <i>percentile rank</i> | | | 20 | 11 | 17 | 20 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 510 | 476 | 443 | 352 | | | | | | | | | 02-29-2024 | - | 12-31-2022 | |
| 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 |
| <i>percentile rank</i> | | | 24 | 25 | 10 | 2 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 840 | 743 | 680 | 450 | | | | | | | | | 02-29-2024 | 02-15-2022 | 12-31-2022 | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | 13.88 | 2.99 | 7.28 | 4.44 | ✓ | 16.82 | 1.00 | 15.51 | ✓ | 🏠 | ✓ | 0.54 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 49 | 55 | 35 | 53 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 839 | 780 | 714 | 468 | | | | | | | | | 02-29-2024 | 02-15-2022 | 12-31-2022 | |
| Invesco Oppenheimer International Gr R6 | OIGIX | Foreign Large Growth | 14.45 | 0.88 | 7.82 | 4.57 | ✓ | 21.50 | 1.20 | 28.04 | ✓ | 🏠 | ✓ | 0.73 | ✓ | 4 | - | Low Risk |
| <i>percentile rank</i> | | | 37 | 46 | 40 | 74 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 441 | 413 | 355 | 248 | | | | | | | | | 02-29-2024 | - | 12-31-2022 | |
| 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 |
| <i>percentile rank</i> | | | 74 | 80 | 46 | 32 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 391 | 356 | 331 | 216 | | | | | | | | | 02-29-2024 | - | 12-31-2022 | |
| American Funds Capital World Gr&Inc R6 | RWIGX | Global Stock | 23.44 | 6.29 | 10.22 | 8.26 | ✓ | 16.75 | 0.99 | 18.17 | ✓ | — | ✓ | 0.41 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 30 | 54 | 44 | 48 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 368 | 352 | 314 | 211 | | | | | | | | | 02-29-2024 | 05-18-2022 | 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 | |
| | | | | | | | | | | | | | | | | | Updated | Updated | Updated |
| Alternative | | | | | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Ret Strat Instl | PCRIX | Commodities Broad Basket | -1.16 | 8.24 | 7.35 | -1.11 | ✔ | 17.75 | 1.10 | 5.42 | ✔ | — | — | 0.99 | ✔ | 3 | — | — | |
| <i>percentile rank</i> | | | 72 | 76 | 46 | 58 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 114 | 108 | 103 | 67 | | | | | | | | | 02-29-2024 | — | — | | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | 8.54 | 1.74 | 3.71 | 6.22 | ✔ | 21.76 | 1.02 | 27.90 | ✔ | — | ✔ | 0.12 | ✔ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 49 | 68 | 48 | 48 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 276 | 261 | 240 | 180 | | | | | | | | | 02-29-2024 | 02-15-2022 | 12-31-2022 | | |
| Fixed Income | | | | | | | | | | | | | | | | | | | |
| 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 | — | — | | |
| Eaton Vance Income Fund of Boston R6 | EIBRX | High Yield Bond | 9.52 | 3.34 | 4.52 | — | ✔ | 7.91 | 0.93 | 9.41 | ✔ | — | — | 0.66 | ✔ | — | — | — | |
| <i>percentile rank</i> | | | 71 | 17 | 21 | — | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 696 | 633 | 601 | 457 | | | | | | | | | | | | | |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation-Protected Bond | 0.14 | -0.72 | 2.34 | 2.11 | ✔ | 7.08 | 0.99 | 2.39 | ✖ | — | — | 0.10 | ✔ | 3 | — | — | |
| <i>percentile rank</i> | | | 68 | 61 | 61 | 21 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 236 | 222 | 214 | 156 | | | | | | | | | 02-29-2024 | — | — | | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | 2.80 | -2.17 | 0.81 | 1.97 | ✔ | 7.37 | 1.01 | 23.52 | ✔ | ⊠ | — | 0.30 | ✔ | 4 | 1-Low | — | |
| <i>percentile rank</i> | | | 21 | 26 | 22 | 10 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 557 | 503 | 452 | 322 | | | | | | | | | 02-29-2024 | 02-15-2022 | — | | |
| PIMCO Income Instl | PIMIX | Multisector Bond | 8.05 | 1.64 | 3.07 | 4.27 | ✔ | 6.30 | 0.81 | 17.02 | ✔ | — | — | 0.62 | ✔ | 4 | — | — | |
| <i>percentile rank</i> | | | 36 | 20 | 25 | 1 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 362 | 325 | 279 | 184 | | | | | | | | | 02-29-2024 | — | — | | |
| Lincoln Stable Value Account -LNGPA | | Stable Value | — | — | — | — | — | — | — | 40.94 | ✔ | — | — | — | — | — | — | — | |
| <i>percentile rank</i> | | | — | — | — | — | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 43 | — | — | — | | | | | | | | | | | | | |
| Federated Hermes Govt Ultrashort R6 | FGULX | Ultrashort Bond | 5.36 | 2.31 | 2.03 | — | ✔ | 0.93 | 0.06 | 26.74 | ✔ | — | — | 0.24 | ✔ | — | — | — | |
| <i>percentile rank</i> | | | 74 | 63 | 69 | — | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 249 | 214 | 194 | 122 | | | | | | | | | | | | | |
| 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 | | |