

# PIONEER SPINE AND SPORTS PHYSICIANS

## 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																		
T. Rowe Price Dividend Growth	PRDGX	Large Blend	20.48	9.82	12.92	11.97	✔️	15.44	0.85	24.02	✔️	🇺🇸	✔️	0.64	✔️	4	–	Low Risk
<i>percentile rank</i>			86	59	70	45												
<i># of funds in category</i>			1,591	1,449	1,319	995												
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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												
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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												
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Invesco Growth and Income Y	ACGMX	Large Value	25.40	10.07	11.63	9.33	✔️	17.17	1.02	21.10	✔️	🇺🇸	✔️	0.54	✔️	2	–	Medium Risk
<i>percentile rank</i>			21	30	35	42												
<i># of funds in category</i>			1,284	1,197	1,134	887												
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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												
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Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	19.10	7.37	10.17	8.93	✔️	18.46	0.95	2.70	✖️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			62	61	54	32												
<i># of funds in category</i>			428	408	389	307												
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Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	21.19	-1.09	8.32	8.52	✔️	22.18	0.98	19.26	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			32	51	57	55												
<i># of funds in category</i>			617	583	548	429												
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Victory Sycamore Small Company Opp I	VSOIX	Small Value	12.86	5.47	10.23	9.53	✔️	18.60	0.84	25.85	✔️	🇺🇸	✖️	0.89	✔️	4	–	Medium Risk
<i>percentile rank</i>			89	55	45	7												
<i># of funds in category</i>			510	476	443	352												
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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												
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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												
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Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	14.32	0.74	7.66	4.40	✔️	21.50	1.20	28.04	✔️	🇺🇸	✔️	0.86	✔️	4	–	Low Risk
<i>percentile rank</i>			38	47	43	77												
<i># of funds in category</i>			441	413	355	248												
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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												
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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												

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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	Commit. Level	Carbon Risk			
																	Updated	Updated	Updated		
<b>Alternative</b>																					
PIMCO Commodity Real Return Strat I2 <i>percentile rank</i> <i># of funds in category</i>	PCRPX	Commodities Broad Basket	-1.20 75 114	8.14 78 108	7.24 47 103	-1.19 59 67	✔️	17.74	1.11	5.42	✔️	—	—	1.09	✔️	3	—	—	02-29-2024		
American Century Real Estate I <i>percentile rank</i> <i># of funds in category</i>	REAIX	Real Estate	8.38 50 276	2.87 32 261	4.00 38 240	6.23 47 180	✔️	20.58	0.96	15.38	✔️	—	✖️	0.95	✔️	4	—	Low Risk	02-29-2024	—	12-31-2022
<b>Fixed Income</b>																					
PIMCO International Bond (USD-Hdg) I-2 <i>percentile rank</i> <i># of funds in category</i>	PFBPX	Global Bond	7.63 13 113	-0.24 7 109	1.58 14 101	3.21 3 62	✔️	4.97	0.58	9.52	✔️	—	—	0.73	✔️	3	—	—	02-29-2024	—	—
BlackRock High Yield Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BHYIX	High Yield Bond	11.53 20 696	2.88 27 633	4.56 20 601	4.45 12 457	✔️	8.47	1.00	14.26	✔️	—	—	0.58	✔️	—	2-Basic	—	—	02-15-2022	—
American Century Inflation Adjs Bond R5 <i>percentile rank</i> <i># of funds in category</i>	AIANX	Inflation-Protected Bond	-0.33 80 236	-0.71 60 222	2.25 68 214	1.93 47 156	✔️	7.33	1.02	22.35	✔️	—	—	0.31	✔️	3	—	—	02-29-2024	—	—
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	2.80 21 557	-2.17 26 503	0.81 22 452	1.97 10 322	✔️	7.37	1.01	23.52	✔️	⚠️	—	0.30	✔️	4	1-Low	—	02-29-2024	02-15-2022	—
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	7.95 38 362	1.54 21 325	2.97 27 279	4.16 1 184	✔️	6.30	0.81	17.02	✔️	—	—	0.72	✔️	4	—	—	02-29-2024	—	—
PIMCO Short-Term I2 <i>percentile rank</i> <i># of funds in category</i>	PTSPX	Ultrashort Bond	6.82 18 249	2.38 55 214	2.32 33 194	2.04 13 122	✔️	1.31	-0.01	13.25	✔️	—	—	0.57	✖️	3	—	—	01-31-2024	—	—
<b>Target Date</b>																					
Vanguard Target Retirement 2020 Fund <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	10.42 65 172	1.98 53 158	5.60 42 138	5.63 30 77	✔️	10.08	0.86	11.11	✔️	—	✔️	0.08	✔️	3	1-Low	—	02-29-2024	02-15-2022	—
Vanguard Target Retirement 2025 Fund <i>percentile rank</i> <i># of funds in category</i>	VTVX	Target Date	12.95 19 275	2.68 27 258	6.55 31 212	6.31 14 131	✔️	11.66	0.92	11.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk	02-29-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2030 Fund <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	14.78 24 267	3.34 33 251	7.36 36 206	6.87 23 136	✔️	12.72	0.94	11.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk	02-29-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2035 Fund <i>percentile rank</i> <i># of funds in category</i>	VTHX	Target Date	16.37 52 269	4.02 43 241	8.17 48 206	7.43 33 129	✔️	13.56	0.93	11.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk	02-29-2024	02-15-2022	12-31-2022

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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	Commit. Level	Carbon Risk		
															Updated	Updated	Updated			
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	17.94	4.69	8.96	7.95	✔	14.38	0.94	11.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk		
percentile rank			70	55	50	41														
# of funds in category			261	245	206	133												02-29-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	19.45	5.34	9.74	8.40	✔	15.24	0.95	11.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk		
percentile rank			71	51	44	35														
# of funds in category			262	244	208	126												02-29-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2050 Fund	VFIX	Target Date	20.42	5.68	9.99	8.53	✔	15.64	0.96	11.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk		
percentile rank			70	38	39	30														
# of funds in category			258	243	209	134												02-29-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	20.43	5.69	9.98	8.51	✔	15.64	0.96	11.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk		
percentile rank			69	43	47	37														
# of funds in category			257	240	207	122												02-29-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2060 Fund	VTTSX	Target Date	20.44	5.70	9.99	8.51	✔	15.63	1.24	11.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk		
percentile rank			72	46	52	1														
# of funds in category			254	236	187	11												02-29-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	20.41	5.72	9.98	—	✔	15.62	1.24	6.72	✔	—	✔	0.08	✔	3	1-Low	Low Risk		
percentile rank			76	45	78	—														
# of funds in category			246	170	11	—												02-29-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	20.51	—	—	—	—	—	—	1.76	✖	—	✔	0.08	✔	3	—	Low Risk		
percentile rank			73	—	—	—														
# of funds in category			246	170	11	—												02-29-2024	—	12-31-2022
Vanguard Target Retirement Income Fund	VTINX	Target Date	8.47	1.23	4.14	4.14	✔	8.51	0.93	11.11	✔	—	✔	0.08	✔	4	1-Low	—		
percentile rank			64	48	47	30														
# of funds in category			201	190	162	102												02-29-2024	02-15-2022	—
<b>Balanced</b>																				
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.23	1.29	4.70	4.85	✔	10.14	1.03	2.10	✖	—	✔	0.12	✔	3	1-Low	—		
percentile rank			43	62	51	25														
# of funds in category			530	506	473	350												02-29-2024	07-19-2023	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	18.37	4.75	8.92	7.81	✔	14.51	1.02	2.10	✖	—	✔	0.14	✔	3	1-Low	Low Risk		
percentile rank			42	51	33	26														
# of funds in category			362	350	320	262												02-29-2024	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.26	-0.49	2.49	3.25	✔	8.20	1.02	2.10	✖	—	✔	0.11	✔	4	1-Low	—		
percentile rank			68	83	68	46														
# of funds in category			180	162	155	119												02-29-2024	07-19-2023	—
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	14.24	3.02	6.83	6.36	✔	12.29	1.00	2.10	✖	—	✔	0.13	✔	3	1-Low	Low Risk		
percentile rank			57	71	64	51														
# of funds in category			881	828	781	581												02-29-2024	07-19-2023	12-31-2022