

SHAFFNER HEANEY ASSOCIATES INC 401K

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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
US Stock																		
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
percentile rank			34	24	23	9												
# of funds in category			1,591	1,449	1,319	995												
															02-29-2024	02-15-2022	12-31-2022	
Fidelity Contrafund	FCNTX	Large Growth	47.42	12.69	17.15	14.65	✓	19.14	0.88	33.56	✓	☐	✓	0.39	✓	1	1-Low	Low Risk
percentile rank			5	7	20	24												
# of funds in category			1,293	1,207	1,129	887												
															02-29-2024	02-15-2022	12-31-2022	
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												
															02-29-2024	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	20.44	5.71	10.93	9.88	✓	19.30	0.99	2.70	✗	☐	✓	0.05	✓	4	1-Low	Medium Risk
percentile rank			70	66	53	22												
# of funds in category			476	439	403	279												
															02-29-2024	02-15-2022	12-31-2022	
MFS New Discovery R4	MNDJX	Small Growth	14.05	-4.80	8.16	8.53	✓	21.26	0.91	10.25	✓	☐	✓	1.04	✓	4	-	Medium Risk
percentile rank			76	73	59	54												
# of funds in category			617	583	548	429												
															02-29-2024	-	12-31-2022	
Delaware Small Cap Value Instl	DEVIX	Small Value	18.26	4.53	8.85	7.33	✓	20.91	0.94	11.76	✓	☐	✓	0.86	✓	3	-	Medium Risk
percentile rank			67	69	70	46												
# of funds in category			510	476	443	352												
															02-29-2024	-	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	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												
															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
percentile rank			49	55	35	53												
# of funds in category			839	780	714	468												
															02-29-2024	02-15-2022	12-31-2022	
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												
															02-29-2024	02-15-2022	12-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	8.54	1.74	3.71	6.22	✓	21.76	1.02	27.90	✓	—	✓	0.12	✓	3	1-Low	Low Risk
percentile rank			49	68	48	48												
# of funds in category			276	261	240	180												
															02-29-2024	02-15-2022	12-31-2022	
Fixed Income																		
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	0.01	-0.59	2.65	2.03	✓	7.30	1.02	6.05	✓	—	—	0.56	✓	3	-	-
percentile rank			74	50	37	36												
# of funds in category			236	222	214	156												
															02-29-2024	-	-	

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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	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	—	—
Federated Hermes Govt Ultrashort IS <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	5.34 76 249	2.29 65 214	2.01 70 194	1.41 71 122	✖	0.94	0.06	26.74	✔	—	—	0.26	✔	—	—	—	—	—	—

Target Date																					
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>	VTTVX	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
Vanguard Target Retirement 2040 Fund <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	17.94 70 261	4.69 55 245	8.96 50 206	7.95 41 133	✔	14.38	0.94	11.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	02-29-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2045 Fund <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	19.45 71 262	5.34 51 244	9.74 44 208	8.40 35 126	✔	15.24	0.95	11.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	02-29-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2050 Fund <i>percentile rank</i> <i># of funds in category</i>	VVIFX	Target Date	20.42 70 258	5.68 38 243	9.99 39 209	8.53 30 134	✔	15.64	0.96	11.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	02-29-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2055 Fund <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	20.43 69 257	5.69 43 240	9.98 47 207	8.51 37 122	✔	15.64	0.96	11.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	02-29-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2060 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTSX	Target Date	20.44 72 254	5.70 46 236	9.99 52 187	8.51 1 11	✔	15.63	1.24	11.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	02-29-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2065 Fund <i>percentile rank</i> <i># of funds in category</i>	VLXVX	Target Date	20.41 76 246	5.72 45 170	9.98 78 11	— — —	✔	15.62	1.24	6.72	✔	—	✔	0.08	✔	3	1-Low	Low Risk	02-29-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2070 Fund <i>percentile rank</i> <i># of funds in category</i>	VSVNX	Target Date	20.51 73 246	— — 170	— — 11	— — —	—	—	—	1.76	✖	—	✔	0.08	✔	3	—	Low Risk	02-29-2024	—	12-31-2022

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															Updated	Updated	Updated			
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	—		
<i>percentile rank</i>			64	48	47	30														
<i># of funds in category</i>			201	190	162	102												02-29-2024	02-15-2022	—

Balanced

BlackRock Global Allocation Instl	MALOX	Global Allocation	14.21	1.55	7.14	5.28	✔	12.05	0.92	7.25	✔	🇺🇸	✔	0.84	✔	3	—	Low Risk		
<i>percentile rank</i>			30	72	19	24														
<i># of funds in category</i>			409	389	377	274												02-29-2024	—	09-30-2022