

CARDIAC CARE CONSULTANTS PC 401K

Screens Summary (Data as of 03-31-2025)

⊖ 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 Dividend Growth Inv	VDIGX	Large Blend	2.94	4.63	13.67	10.40	✖	13.72	0.70	2.75	✖	田	✔	0.29	✔	4	2-Basic	Low Risk				
percentile rank			81	93	96	72																
# of funds in category			1,457	1,331	1,218	912										02-28-2025	02-15-2022	12-31-2022				
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-2.61	3.64	11.66	10.29	✔	19.77	0.87	16.37	✔	田	✔	0.66	✔	4	2-Basic	Low Risk				
percentile rank			45	26	59	13																
# of funds in category			509	493	459	369										02-28-2025	02-15-2022	12-31-2022				
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	-2.25	7.04	21.54	8.54	✔	20.97	1.02	20.11	✔	田	✔	0.42	✔	4	—	Medium Risk				
percentile rank			81	18	14	24																
# of funds in category			424	397	373	285										02-28-2025	—	12-31-2022				
PGIM Jennison Small Company R6	PJSQX	Small Growth	-2.39	0.69	19.64	8.26	✔	20.21	0.82	11.35	✔	田	✖	0.69	✔	4	—	Medium Risk				
percentile rank			29	47	4	32																
# of funds in category			559	543	528	398										02-28-2025	—	12-31-2022				
DFA US Small Cap Value I	DFS VX	Small Value	-4.18	4.92	22.03	7.43	✔	23.62	0.98	13.10	✔	田	✔	0.31	✔	3	—	Medium Risk				
percentile rank			60	22	16	24																
# of funds in category			503	482	456	365										02-28-2025	—	12-31-2022				
Non-US Stock																						
American Funds New World R6	RNWXG	Diversified Emerging Mkts	3.31	3.31	10.83	6.44	✔	15.36	0.78	25.81	✔	田	✔	0.57	✔	3	1-Low	Medium Risk				
percentile rank			68	25	24	3																
# of funds in category			787	724	646	439										02-28-2025	02-15-2022	12-31-2022				
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	5.25	6.28	11.90	5.30	✔	16.15	0.97	16.51	✔	田	✔	0.54	✔	3	1-Low	Low Risk				
percentile rank			66	34	44	50																
# of funds in category			761	706	662	445										02-28-2025	02-15-2022	12-31-2022				
Vanguard International Value Inv	VTRIX	Foreign Large Value	1.59	4.54	11.60	4.65	✔	17.13	0.99	14.85	✔	田	✖	0.36	✔	3	—	Medium Risk				
percentile rank			97	89	81	67																
# of funds in category			369	347	323	230										02-28-2025	—	12-31-2022				
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	5.50	7.49	13.97	8.27	✔	16.19	0.98	19.17	✔	—	✔	0.41	✔	2	1-Low	Low Risk				
percentile rank			45	31	56	45																
# of funds in category			324	307	288	192										02-28-2025	05-18-2022	12-31-2022				
Alternative																						
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	13.27	-2.04	17.04	3.44	✔	14.97	1.16	6.42	✔	—	—	1.00	✔	2	—	—				
percentile rank			9	87	35	51																
# of funds in category			110	101	95	67										02-28-2025	—	—				
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	9.00	-1.86	9.41	4.85	✔	21.07	1.02	28.90	✔	—	✔	0.13	✔	2	1-Low	Low Risk				
percentile rank			47	52	61	50																
# of funds in category			229	221	204	152										02-28-2025	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
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.69	2.80	2.17	2.69	✓	4.95	0.54	10.52	✓	—	—	0.75	✓	3	—	—
percentile rank			42	12	13	7												
# of funds in category			109	104	99	60										02-28-2025	—	—
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	6.47	4.82	7.24	4.75	✓	7.77	0.92	10.41	✓	—	—	0.64	✓	—	—	—
percentile rank			60	31	36	19												
# of funds in category			632	600	551	434										—	—	—
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	6.24	-0.08	2.25	2.41	✓	7.24	1.00	3.39	✓	—	—	0.10	✓	3	—	—
percentile rank			36	50	53	35												
# of funds in category			158	150	141	117										02-28-2025	—	—
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	5.22	1.03	0.37	1.86	✓	7.75	1.01	24.52	✓	📦	—	0.30	✓	4	1-Low	—
percentile rank			28	21	27	16												
# of funds in category			529	470	423	294										02-28-2025	02-15-2022	—
PIMCO Income Instl	PIMIX	Multisector Bond	7.41	4.63	5.23	4.41	✓	6.54	0.83	18.02	✓	—	—	0.83	✓	4	—	—
percentile rank			29	17	40	3												
# of funds in category			375	346	295	204										02-28-2025	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.94	✓	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			10	—	—	—										—	—	—
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.45	4.30	2.75	—	✓	0.83	0.07	27.74	✓	—	—	0.24	✓	—	—	—
percentile rank			52	68	72	—												
# of funds in category			255	201	183	113										—	—	—