

HAWSE HEALTH 401K PLAN

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

🚫 Fund Removed from Approved List ⚠️ Fund on Watch List

			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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	
US Stock																			
American Funds Invmt Co of Amer R6	RICGX	Large Blend	10.09	11.70	18.77	11.75	✔	16.21	0.92	33.10	✔	📊	✔	0.27	✔	2	—	Low Risk	
percentile rank			7	4	19	35													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	—	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	8.21	9.02	18.55	12.46	✔	17.31	1.00	7.34	✔	📊	✔	0.04	✔	3	1-Low	Low Risk	
percentile rank			20	24	24	8													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	02-15-2022	12-31-2022	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	7.12	8.90	17.59	12.90	✔	19.80	0.94	23.43	✔	📊	✔	0.30	✔	1	1-Low	Low Risk	
percentile rank			28	39	42	45													
# of funds in category			1,103	1,052	972	759										02-28-2025	04-07-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	9.70	9.65	18.07	11.70	✔	14.37	0.80	27.77	✔	📊	✔	0.26	✔	2	1-Low	Low Risk	
percentile rank			8	15	41	38													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	02-15-2022	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	4.49	3.95	14.82	9.37	✔	21.38	0.96	2.12	✖	📊	✔	0.07	✔	4	1-Low	Medium Risk	
percentile rank			7	23	18	30													
# of funds in category			509	493	459	369										02-28-2025	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	5.37	4.81	17.24	8.21	✔	19.09	0.94	2.12	✖	📊	✔	0.07	✔	4	1-Low	Medium Risk	
percentile rank			19	45	52	35													
# of funds in category			424	397	373	285										02-28-2025	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-2.83	1.18	11.47	7.30	✔	23.14	0.95	20.26	✔	📊	✔	0.07	✔	4	1-Low	Medium Risk	
percentile rank			32	37	58	50													
# of funds in category			559	543	528	398										02-28-2025	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-0.78	4.21	18.41	7.70	✔	22.00	0.90	8.93	✔	📊	✔	0.07	✔	4	1-Low	Medium Risk	
percentile rank			28	32	38	19													
# of funds in category			503	482	456	365										02-28-2025	02-15-2022	12-31-2022	
Non-US Stock																			
American Funds New World R6	RNWGX	Diversified Emerging Mkts	3.31	3.31	10.83	6.44	✔	15.36	0.78	25.81	✔	📊	✔	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	✔	📊	✔	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 Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	4.73	5.31	12.15	5.60	✔	17.95	1.09	12.11	✔	📊	✔	0.05	✔	3	1-Low	Low Risk	
percentile rank			75	56	36	33													
# of funds in category			761	706	662	445										02-28-2025	02-15-2022	12-31-2022	
American Funds Europacific Growth R6	RERGX	Foreign Large Growth	0.34	3.28	9.93	5.33	✔	17.41	1.01	23.85	✔	📊	✔	0.47	✔	2	1-Low	Medium Risk	
percentile rank			57	46	43	55													
# of funds in category			392	372	338	218										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	✔	📊	✖	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	

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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
																<i>Updated</i>	<i>Updated</i>	<i>Updated</i>
American Funds New Perspective R6	RNPGX	Global Stock	5.96	5.89	15.61	10.74		17.66	1.07	24.35		—		0.41		3	2-Basic	Low Risk
<i>percentile rank</i>			22	36	16	14												
<i># of funds in category</i>			342	328	280	196										02-28-2025	02-15-2022	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	—	—
<i>percentile rank</i>			9	87	35	51												
<i># of funds in category</i>			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
<i>percentile rank</i>			47	52	61	50												
<i># of funds in category</i>			229	221	204	152										02-28-2025	02-15-2022	12-31-2022

Fixed Income

American Funds Strategic Bond R-6	RANGX	Core Plus Bond	5.86	-1.43	0.21	—		8.30	1.05	9.04		—	—	0.31		4	—	—
<i>percentile rank</i>			22	99	79	—												
<i># of funds in category</i>			583	542	490	354										02-28-2025	—	—
American Funds Capital World Bond R6	RCWGX	Global Bond	2.46	-1.31	-0.94	0.61		10.23	0.93	6.09		—	—	0.48		2	1-Low	—
<i>percentile rank</i>			66	60	73	48												
<i># of funds in category</i>			162	160	153	127										02-28-2025	02-15-2022	—
American Funds American High-Inc R6	RITGX	High Yield Bond	8.56	5.67	8.81	5.23		7.88	0.93	21.35		—	—	0.32		1	1-Low	—
<i>percentile rank</i>			5	9	10	8												
<i># of funds in category</i>			632	600	551	434										02-28-2025	02-15-2022	—
American Funds Inflation Linked Bd R6	RILFX	Inflation- Protected Bond	7.02	-0.57	2.00	2.54		7.56	1.04	11.42		—	—	0.29		3	—	—
<i>percentile rank</i>			7	76	72	16												
<i># of funds in category</i>			158	150	141	117										02-28-2025	—	—
American Funds Bond Fund of Amer R6	RBFGX	Intermediate- Term Bond	5.18	0.55	0.45	2.00		7.68	1.00	16.09			—	0.24		3	1-Low	—
<i>percentile rank</i>			29	44	23	8												
<i># of funds in category</i>			529	470	423	294										02-28-2025	02-15-2022	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.94		—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			10	—	—	—												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.82	4.36	2.94	2.26		1.02	0.10	5.37		—	—	0.09		3	—	—
<i>percentile rank</i>			26	62	64	45												
<i># of funds in category</i>			255	201	183	113										02-28-2025	—	—

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	8.35	6.52	11.14	8.36		11.97	0.97	26.26		—		0.25		3	1-Low	Low Risk
<i>percentile rank</i>			10	7	24	8												
<i># of funds in category</i>			715	690	638	496										02-28-2025	02-15-2022	12-31-2022