

BRADDOCK FINNEGAN HELGET

Screens Summary (Data as of 12-31-2024)

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 percentile rank	VFIAX	Large Blend Index	24.97	8.89	14.48	13.06	🟢	17.40	1.00	7.09	🟢	📊	🟢	0.04	🟢	3	1-Low	Low Risk		
# of funds in category			24	23	21	8														
			1,468	1,339	1,232	914									12-31-2024	02-15-2022	12-31-2022			
MFS Growth R6 percentile rank	MFEKX	Large Growth	31.79	7.36	15.07	15.22	🟢	20.27	0.97	22.76	🟢	📊	🟢	0.51	🟢	3	2-Basic	Low Risk		
# of funds in category			38	52	58	28														
			1,117	1,050	980	762									12-31-2024	02-15-2022	12-31-2022			
Invesco Diversified Dividend R6 percentile rank	LCEFX	Large Value	13.48	6.92	7.97	8.07	🟢	14.69	0.86	8.85	🟢	📊	🟢	0.47	🟢	3	—	Medium Risk		
# of funds in category			60	38	78	72														
			1,190	1,115	1,058	823									12-31-2024	—	12-31-2022			
MFS Mid Cap Growth R6 percentile rank	OTCKX	Mid-Cap Growth	14.79	0.00	9.17	11.60	🟢	20.71	0.90	16.12	🟢	📊	🟢	0.66	🟢	4	2-Basic	Low Risk		
# of funds in category			52	52	51	15														
			512	496	457	370									12-31-2024	02-15-2022	12-31-2022			
Vanguard Selected Value Inv percentile rank	VASVX	Mid-Cap Value	7.18	7.53	10.95	8.86	🟢	20.81	1.01	19.86	🟢	📊	🟢	0.43	🟢	4	—	Medium Risk		
# of funds in category			83	18	21	28														
			436	405	384	293									12-31-2024	—	12-31-2022			
PGIM Jennison Small Company R6 percentile rank	PJSQX	Small Growth	14.18	1.37	11.50	9.81	🟢	20.37	0.81	11.10	🟢	📊	🔴	0.69	🟢	4	—	Medium Risk		
# of funds in category			47	21	15	32														
			565	547	530	401									12-31-2024	—	12-31-2022			
DFA US Small Cap Value I percentile rank	DFSVX	Small Value	9.57	7.93	12.44	8.61	🟢	23.11	0.96	12.85	🟢	📊	🟢	0.31	🟢	3	—	Medium Risk		
# of funds in category			44	12	12	20														
			498	474	449	353									12-31-2024	—	12-31-2022			
Non-US Stock																				
American Funds New World R6 percentile rank	RNWGX	Diversified Emerging Mkts	6.88	-0.94	5.07	6.57	🟢	15.98	0.79	25.56	🟢	📊	🟢	0.57	🟢	3	1-Low	Medium Risk		
# of funds in category			44	39	16	1														
			794	714	639	434									12-31-2024	02-15-2022	12-31-2022			
American Funds Intl Gr and Inc R6 percentile rank	RIGGX	Foreign Large Blend	3.68	0.60	3.94	4.72	🟢	16.37	0.98	16.26	🟢	📊	🟢	0.54	🟢	3	1-Low	Low Risk		
# of funds in category			64	58	68	65														
			771	705	668	442									12-31-2024	02-15-2022	12-31-2022			
Invesco Oppenheimer International Gr R6 percentile rank	OIGIX	Foreign Large Growth	-1.41	-4.45	3.45	4.80	🟢	21.62	1.22	12.77	🟢	📊	🟢	0.73	🟢	3	—	Low Risk		
# of funds in category			91	64	65	74														
			390	371	340	215									12-31-2024	—	12-31-2022			
Vanguard International Value Inv percentile rank	VTRIX	Foreign Large Value	1.04	1.21	4.06	4.61	🟢	17.15	0.97	14.61	🟢	📊	🔴	0.39	🟢	3	—	Medium Risk		
# of funds in category			86	83	66	40														
			380	353	326	225									12-31-2024	—	12-31-2022			
American Funds Capital World Gr&Inc R6 percentile rank	RWIGX	Global Stock	14.26	4.75	8.91	8.57	🟢	16.35	0.97	18.93	🟢	—	🟢	0.41	🟢	2	1-Low	Low Risk		
# of funds in category			50	47	48	49														
			338	322	304	199									12-31-2024	05-18-2022	12-31-2022			

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⊖ Fund Removed from Approved List

⚠ Fund on Watch List

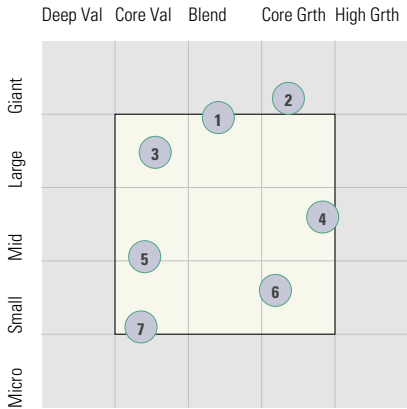
Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		ESG Metrics		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
																Updated	Updated	Updated
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	4.69	1.82	7.27	1.86	🟢	16.37	1.10	6.17	🟢	—	—	1.00	🟢	3	—	—
percentile rank			75	95	47	55												
# of funds in category			111	103	98	67										12-31-2024	—	—
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	4.92	-4.69	2.99	5.06	🟢	21.84	1.03	28.65	🟢	—	🟢	0.13	🟢	3	1-Low	Low Risk
percentile rank			66	62	64	52												
# of funds in category			229	219	203	150										12-31-2024	02-15-2022	12-31-2022
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	5.68	1.42	1.72	2.93	🟢	5.15	0.56	10.27	🟢	—	—	0.75	🟢	4	—	—
percentile rank			8	3	4	3												
# of funds in category			119	114	98	60										12-31-2024	—	—
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	7.44	3.55	4.34	4.92	🟢	7.94	0.92	10.17	🟢	—	—	0.66	🟢	—	—	—
percentile rank			56	25	26	18												
# of funds in category			642	596	555	433										—	—	—
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	1.86	-2.33	1.79	2.12	🟢	7.21	0.99	3.15	🟢	—	—	0.10	🟢	3	—	—
percentile rank			55	37	45	36												
# of funds in category			158	150	141	104										12-31-2024	—	—
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	1.85	-2.07	0.11	1.76	🟢	7.95	1.01	24.27	🟢	🟡	—	0.30	🟢	4	1-Low	—
percentile rank			34	28	27	18												
# of funds in category			542	482	434	294										12-31-2024	02-15-2022	—
PIMCO Income Instl	PIMIX	Multisector Bond	5.42	2.04	2.89	4.27	🟢	6.72	0.82	17.77	🟢	—	—	0.83	🟢	4	—	—
percentile rank			62	25	29	5												
# of funds in category			372	341	297	204										12-31-2024	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	-0.04	41.70	🟢	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			11	—	—	—										—	—	—
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.68	3.72	2.51	—	🟢	0.93	0.07	27.50	🟢	—	—	0.24	🟢	—	—	—
percentile rank			48	61	64	—												
# of funds in category			255	203	185	112										—	—	—
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	15.30	5.15	8.47	8.47	🟢	11.99	0.96	26.02	🟢	—	🟢	0.25	🟢	3	1-Low	Low Risk
percentile rank			14	11	16	9												
# of funds in category			736	696	652	495										12-31-2024	02-15-2022	12-31-2022

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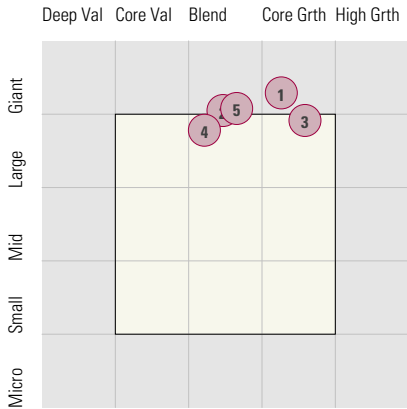
Style Analysis (Data as of 12-31-2024)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds			Super Sectors %			Asset Allocation %					
		Category	Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	Avg Mkt Cap M\$		
1	Vanguard 500 Index Admiral	Large Blend Index	28.32	18.14	53.53	0.10	99.34	0.56	362.38		
2	MFS Growth R6	Large Growth	27.76	9.62	62.62	0.58	97.21	2.21	545.96		
3	Invesco Diversified Dividend R6	Large Value	34.04	28.52	37.43	1.92	89.23	8.85	132.17		
4	MFS Mid Cap Growth R6	Mid-Cap Growth	30.42	12.94	56.65	1.05	91.80	7.15	28.23		
5	Vanguard Selected Value Inv	Mid-Cap Value	49.35	16.83	33.82	3.95	84.18	11.87	10.35		
6	PGIM Jennison Small Company R6	Small Growth	44.87	17.79	37.33	0.95	90.15	8.90	5.63		
7	DFA US Small Cap Value I	Small Value	52.50	10.51	36.98	0.97	97.30	1.73	3.29		

Non-US Stock Funds			Super Sectors %			Regional Exposure %			Market Maturity %		
		Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	American Funds New World R6	Diversified Emerging Mkts	38.67	17.60	43.75	31.65	47.64	20.71	56.63	43.37	80.99
2	American Funds Intl Gr and Inc R6	Foreign Large Blend	36.17	20.13	43.70	12.80	31.01	56.20	86.64	13.36	53.74
3	Invesco Oppenheimer International Gr R6	Foreign Large Growth	30.46	25.06	44.47	13.65	20.90	65.43	92.33	7.67	52.98
4	Vanguard International Value Inv	Foreign Large Value	46.55	15.32	38.13	9.08	40.49	50.42	81.66	18.34	30.78
5	American Funds Capital World Gr&Inc R6	Global Stock	30.75	18.80	50.45	61.37	14.22	24.41	94.64	5.36	165.83

Fixed Income Funds			Super Sectors %				Other Stats		Credit Quality %		
		Category	US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1	PIMCO International Bond (USD-Hdg) Instl	Global Bond	45.51	10.28	4.38	0.00	6.39	96.17	3.83	0.00	
2	Eaton Vance Income Fund of Boston R6	High Yield Bond	0.00	0.00	87.53	0.00	3.07	2.57	93.89	3.54	
3	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	96.69	0.00	0.00	0.00	6.39	96.82	0.00	3.18	
4	Baird Aggregate Bond Inst	Intermediate-Term Bond	28.07	21.85	43.22	0.00	6.08	99.80	0.20	0.00	
5	PIMCO Income Instl	Multisector Bond	28.82	16.21	10.66	0.00	3.28	87.20	12.80	0.00	
6	Lincoln Stable Value Account -LNGPA	Stable Value	—	—	—	0.00	—	0.00	0.00	—	
7	Federated Hermes Govt Ultrashort R6	Ultrashort Bond	6.84	65.42	0.00	0.00	0.69	100.00	0.00	0.00	