

NATIONAL COUNCIL ON FAMILY

Screens Summary (Data as of 12-31-2025)

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 Updated	Commit. Level Updated	Carbon Risk Updated	
US Stock																			
🚩 Vanguard Dividend Growth Inv percentile rank	VDIGX	Large Blend	8.30	8.47	8.67	11.08	🌟	10.19	0.67	3.59	🟢	🗪	🟢	0.22	🟢	4	2-Basic	Low Risk	
# of funds in category			93	100	93	91										12-31-2025	02-15-2022	12-31-2022	
			1,379	1,265	1,169	906													
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	17.83	22.96	14.38	14.78	🟢	11.95	1.00	8.18	🟢	🗪	🟢	0.04	🟢	3	1-Low	Low Risk	
# of funds in category			25	24	20	14										12-31-2025	02-15-2022	12-31-2022	
			1,379	1,265	1,169	906													
American Funds Growth Fund of Amer R6 percentile rank	RGAGX	Large Growth	20.28	28.73	12.16	15.51	🟢	14.70	0.93	24.27	🟢	🗪	🟢	0.29	🟢	2	1-Low	Low Risk	
# of funds in category			19	48	46	46										12-31-2025	04-07-2022	12-31-2022	
			1,098	1,025	958	770													
🚩 BlackRock Equity Dividend K percentile rank	MKDVX	Large Value	21.84	14.72	11.84	-	🟢	11.33	0.87	8.42	🟢	🗪	🟢	0.59	🟢	4	2-Basic	Low Risk	
# of funds in category			7	37	50	-										12-31-2025	02-15-2022	12-31-2022	
			1,122	1,073	1,011	847													
MFS Mid Cap Growth R6 percentile rank	OTCKX	Mid-Cap Growth	3.81	13.13	3.46	11.52	🟢	15.64	0.84	17.21	🟢	🗪	🟢	0.65	🟢	3	2-Basic	Low Risk	
# of funds in category			64	62	58	32										12-31-2025	02-15-2022	12-31-2022	
			503	485	459	384													
Vanguard Selected Value Inv percentile rank	VASVX	Mid-Cap Value	10.98	14.24	12.01	10.43	🟢	16.89	1.04	20.95	🟢	🗪	🟢	0.42	🟢	4	-	Medium Risk	
# of funds in category			46	20	28	32										12-31-2025	-	12-31-2022	
			424	394	374	301													
PGIM Jennison Small Company R6 percentile rank	PJSQX	Small Growth	7.39	11.16	7.70	10.97	🟢	17.25	0.80	12.19	🟢	🗪	🌟	0.69	🟢	4	-	Medium Risk	
# of funds in category			57	63	11	31										12-31-2025	-	12-31-2022	
			543	529	507	396													
DFA US Small Cap Value I percentile rank	DFS VX	Small Value	8.38	12.19	13.76	10.38	🟢	19.79	0.96	13.93	🟢	🗪	🟢	0.31	🟢	3	-	Medium Risk	
# of funds in category			36	28	9	14										12-31-2025	-	12-31-2022	
			491	468	445	365													
Non-US Stock																			
American Funds New World R6 percentile rank	RNWGX	Diversified Emerging Mkts	28.60	16.90	5.62	9.92	🟢	11.42	0.75	26.64	🟢	🗪	🟢	0.57	🟢	4	1-Low	Medium Risk	
# of funds in category			66	37	34	11										12-31-2025	02-15-2022	12-31-2022	
			756	709	626	462													
American Funds Intl Gr and Inc R6 percentile rank	RIGGX	Foreign Large Blend	35.53	17.60	8.73	8.86	🟢	11.24	0.93	17.35	🟢	🗪	🟢	0.53	🟢	2	1-Low	Low Risk	
# of funds in category			16	34	37	24										12-31-2025	02-15-2022	12-31-2022	
			756	708	661	506													
🚩 Invesco International Growth R6 percentile rank	OIGIX	Foreign Large Growth	16.29	11.59	2.40	6.02	🟢	14.54	1.13	13.85	🟢	🗪	🟢	0.73	🟢	4	-	Low Risk	
# of funds in category			73	72	61	81										12-31-2025	-	12-31-2022	
			391	368	340	224													
🚩 Vanguard International Value Inv percentile rank	VTRIX	Foreign Large Value	29.98	15.11	7.79	8.11	🟢	12.86	1.01	15.69	🟢	🗪	🌟	0.36	🟢	3	-	Medium Risk	
# of funds in category			90	89	91	63										12-31-2025	-	12-31-2022	
			363	342	324	249													
American Funds Capital World Gr&Inc R6 percentile rank	RWIGX	Global Stock	25.15	20.12	10.62	11.24	🟢	11.06	0.96	20.01	🟢	—	🟢	0.41	🟢	2	1-Low	Low Risk	
# of funds in category			11	29	43	32										12-31-2025	05-18-2022	12-31-2022	
			331	307	299	200													

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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 percentile rank # of funds in category	PCRIX	Commodities Broad Basket	19.27 19 112	4.97 33 102	10.94 53 97	6.79 38 71	🟢	10.40	1.04	7.25	🟢	—	—	0.90	🟢	3	-	-
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	3.19 21 215	6.58 42 204	4.64 57 195	5.14 45 150	🟢	17.25	1.04	29.74	🟢	—	🟢	0.13	🟢	2	1-Low	Low Risk
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	4.31 66 106	6.47 17 101	1.36 13 96	3.32 15 63	🟢	3.38	0.48	11.36	🟢	—	—	0.57	🟢	3	-	-
Eaton Vance Income Fund of Boston R6 percentile rank # of funds in category	EIBRX	High Yield Bond	8.55 37 626	9.36 48 595	5.00 19 560	5.99 28 452	🟢	4.51	0.93	11.25	🟢	—	—	0.64	🟢	-	-	-
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	6.87 42 158	4.15 45 149	1.03 38 142	2.98 37 118	🟢	4.65	1.01	4.23	🟢	—	—	0.10	🟢	3	-	-
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	7.36 32 512	5.19 25 471	-0.13 27 422	2.43 16 299	🟢	6.13	1.01	25.36	🟢	🟡	—	0.30	🟢	4	1-Low	-
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	11.04 4 360	8.57 18 340	3.89 19 309	5.09 10 215	🟢	4.82	0.79	18.85	🟢	—	—	0.54	🟢	4	-	-
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	- - 37	- - -	- - -	- - -	—	-	-	42.78	🟢	—	—	-	—	-	-	-
Federated Hermes Govt Ultrashort R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	5.11 25 247	5.30 57 209	3.25 51 182	- - 111	🟢	0.58	0.08	28.58	🟢	—	—	0.24	🟢	-	-	-
Target Date																		
T. Rowe Price Retirement 2005 I percentile rank # of funds in category	TRAJX	Target Date	11.45 33 89	- - 78	- - 72	- - 50	—	-	-	10.51	🟢	—	🟢	0.34	🟢	3	1-Low	-
T. Rowe Price Retirement 2010 I percentile rank # of funds in category	TRPUX	Target Date	11.87 19 89	- - 78	- - 72	- - 50	—	-	-	10.51	🟢	—	🟢	0.34	🟢	3	1-Low	-
T. Rowe Price Retirement 2015 I percentile rank # of funds in category	TRUBX	Target Date	12.26 31 97	- - 87	- - 83	- - 60	—	-	-	10.51	🟢	—	🟢	0.34	🟢	3	1-Low	-

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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
T. Rowe Price Retirement 2020 I percentile rank # of funds in category	TRDBX	Target Date	12.70 41 130	- - 114	- - 103	- - 67	—	-	-	10.51	✔	—	✔	0.36	✔	3	1-Low	-
T. Rowe Price Retirement 2025 I percentile rank # of funds in category	TREHX	Target Date	13.14 51 162	- - 145	- - 128	- - 90	—	-	-	10.51	✔	—	✔	0.37	✔	3	1-Low	-
T. Rowe Price Retirement 2030 I percentile rank # of funds in category	TRFHX	Target Date	14.57 48 240	- - 221	- - 200	- - 137	—	-	-	10.51	✔	—	✔	0.39	✔	3	1-Low	-
T. Rowe Price Retirement 2035 I percentile rank # of funds in category	TRFIJ	Target Date	16.34 46 234	- - 216	- - 190	- - 137	—	-	-	10.51	✔	—	✔	0.41	✔	3	1-Low	-
T. Rowe Price Retirement 2040 I percentile rank # of funds in category	TRHDX	Target Date	17.63 51 235	- - 214	- - 193	- - 137	—	-	-	10.51	✔	—	✔	0.42	✔	3	1-Low	-
T. Rowe Price Retirement 2045 I percentile rank # of funds in category	TRIKX	Target Date	18.68 54 228	- - 211	- - 190	- - 137	—	-	-	10.51	✔	—	✔	0.43	✔	3	1-Low	-
T. Rowe Price Retirement 2050 I percentile rank # of funds in category	TRLJX	Target Date	19.06 66 234	- - 214	- - 193	- - 137	—	-	-	10.51	✔	—	✔	0.44	✔	3	1-Low	-
T. Rowe Price Retirement 2055 I percentile rank # of funds in category	TRJMX	Target Date	19.15 72 227	- - 210	- - 189	- - 137	—	-	-	10.51	✔	—	✔	0.45	✔	3	1-Low	-
T. Rowe Price Retirement 2060 I percentile rank # of funds in category	TRLNX	Target Date	19.19 72 227	- - 210	- - 184	- - 91	—	-	-	10.51	✔	—	✔	0.46	✔	3	1-Low	-
T. Rowe Price Retirement 2065 I percentile rank # of funds in category	TRMOX	Target Date	19.11 81 325	- - 205	- - 142	- - -	—	-	-	5.30	✔	—	✔	0.46	✔	3	1-Low	-

Balanced

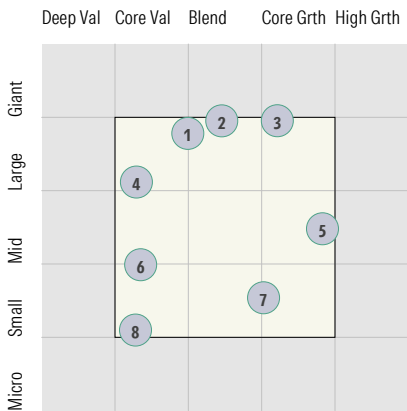
American Funds American Balanced R6	RLBGX	Moderate Allocation	18.85	16.16	9.92	10.14		8.46	0.98	27.10		-		0.25		3	1-Low	Low Risk
percentile rank			3	11	3	10												
# of funds in category			492	470	452	373										12-31-2025	02-15-2022	12-31-2022

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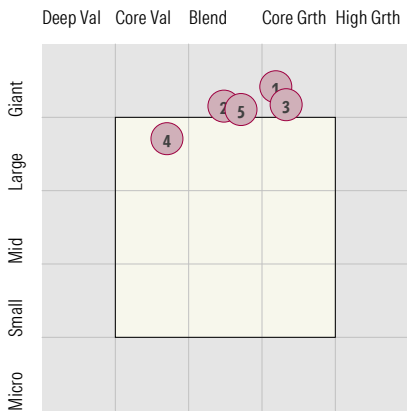
Style Analysis (Data as of 12-31-2025)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



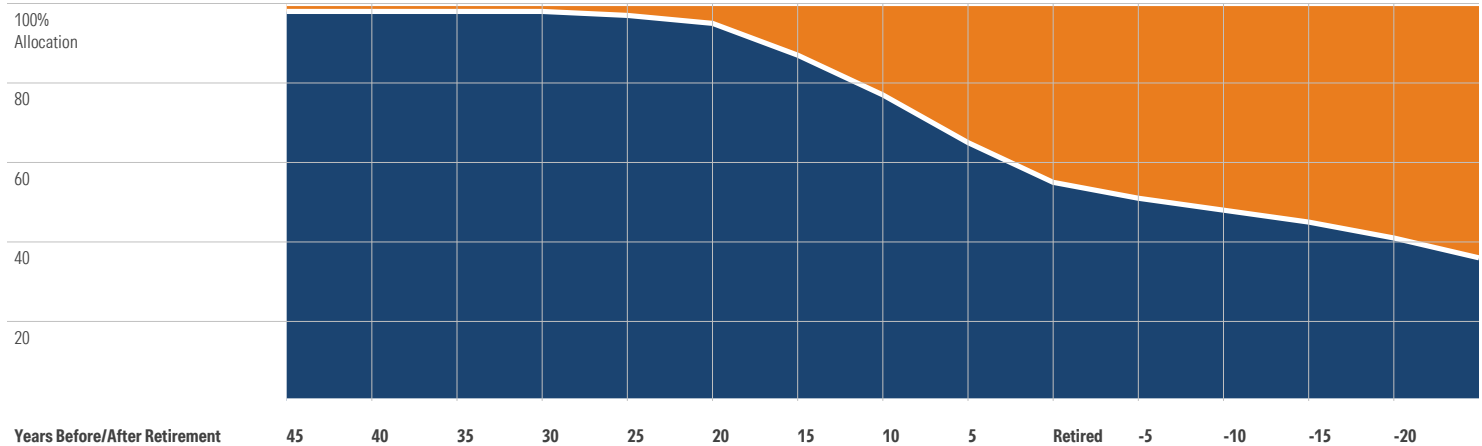
US Stock Funds			Super Sectors %			Asset Allocation %					
		Category	Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	Avg Mkt Cap M\$		
1	Vanguard Dividend Growth Inv	Large Blend	33.18	25.03	41.78	1.23	94.19	4.58	311.99		
2	Vanguard 500 Index Admiral	Large Blend Index	27.06	16.58	56.36	0.22	99.07	0.53	461.00		
3	American Funds Growth Fund of Amer R6	Large Growth	24.43	14.84	60.73	2.02	87.30	9.14	357.59		
4	BlackRock Equity Dividend K	Large Value	34.61	26.13	39.27	4.22	81.76	14.03	75.27		
5	MFS Mid Cap Growth R6	Mid-Cap Growth	28.92	20.44	50.63	0.83	92.63	6.54	29.03		
6	Vanguard Selected Value Inv	Mid-Cap Value	53.91	14.68	31.42	4.12	82.70	13.18	10.77		
7	PGIM Jennison Small Company R6	Small Growth	43.92	17.43	38.64	2.38	88.76	8.86	6.13		
8	DFA US Small Cap Value I	Small Value	50.55	13.55	35.91	1.23	96.89	1.87	3.93		
Non-US Stock Funds			Super Sectors %			Regional Exposure %			Market Maturity %		
		Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Develop- ed	EM%	Avg Mkt Cap M\$
1	American Funds New World R6	Diversified Emerging Mkts	39.93	11.22	48.85	28.89	48.96	22.16	58.82	41.18	106.08
2	American Funds Intl Gr and Inc R6	Foreign Large Blend	40.74	18.81	40.44	11.18	30.42	58.41	87.65	12.35	70.46
3	Invesco International Growth R6	Foreign Large Growth	24.64	25.87	49.49	24.35	31.16	44.49	86.32	13.68	96.39
4	Vanguard International Value Inv	Foreign Large Value	51.47	16.71	31.84	12.87	39.32	47.81	83.76	16.24	33.51
5	American Funds Capital World Gr&Inc R6	Global Stock	30.22	15.60	54.18	60.02	14.04	25.94	94.97	5.03	207.59
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	44.35	9.26	4.31	0.00	7.49		96.20	3.80	0.00
2	Eaton Vance Income Fund of Boston R6	High Yield Bond	0.00	0.00	85.90	0.00	2.81		2.29	95.07	2.64
3	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	99.88	0.00	0.00	0.00	6.55		99.77	0.00	0.23
4	Baird Aggregate Bond Inst	Intermediate-Term Bond	29.47	19.85	42.33	0.00	5.98		99.70	0.30	0.00
5	PIMCO Income Instl	Multisector Bond	30.67	17.06	10.74	0.00	5.10		88.79	11.21	0.00
6	Lincoln Stable Value Account -LNGPA	Stable Value	-	-	-	0.00	-		0.00	0.00	-
7	Federated Hermes Govt Ultrashort R6	Ultrashort Bond	9.35	65.89	0.00	0.00	0.81		100.00	0.00	0.00

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Target Date Analysis (Data as of 12-31-2025)

Target Date Allocation

● Stocks ● Cash ● Bonds ● Other



Target Date Portfolio Data

Asset Allocation %

	Total Stock	US Stock	Non-US Stock	Total Bond	Infl Prot Bond	HY Bond	Cash	Other	Avg Mkt Cap \$M
T. Rowe Price Retirement 2005 I	39.05	26.72	12.33	53.10	30.91	7.52	7.27	0.58	140.65
T. Rowe Price Retirement 2010 I	42.99	29.39	13.60	49.06	29.37	6.95	7.37	0.58	140.03
T. Rowe Price Retirement 2015 I	45.92	31.62	14.30	46.07	27.36	6.64	7.42	0.58	142.85
T. Rowe Price Retirement 2020 I	48.82	33.56	15.26	43.46	25.19	6.45	7.14	0.58	144.28
T. Rowe Price Retirement 2025 I	52.58	36.36	16.22	39.77	23.25	5.91	7.07	0.57	143.23
T. Rowe Price Retirement 2030 I	62.26	42.39	19.87	30.90	16.77	4.54	6.28	0.57	135.93
T. Rowe Price Retirement 2035 I	74.56	49.84	24.72	19.87	5.63	3.01	5.02	0.56	129.95
T. Rowe Price Retirement 2040 I	84.66	56.46	28.20	10.54	4.70	1.37	4.29	0.52	130.22
T. Rowe Price Retirement 2045 I	92.75	62.00	30.75	3.15	7.62	0.19	3.62	0.49	130.52
T. Rowe Price Retirement 2050 I	95.32	63.79	31.53	0.97	0.71	0.05	3.23	0.49	130.74
T. Rowe Price Retirement 2055 I	96.39	64.52	31.87	0.87	0.64	0.04	2.24	0.51	130.52
T. Rowe Price Retirement 2060 I	96.49	64.58	31.91	0.87	0.66	0.04	2.14	0.51	130.41
T. Rowe Price Retirement 2065 I	96.53	64.58	31.95	0.87	0.67	0.04	2.10	0.50	130.56