

# THE HEALTH CARE AUTHORITY OF THE

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

⊖ 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 Updated	Commit. Level Updated	Carbon Risk Updated
<b>US Stock</b>																		
American Funds Invmt Co of Amer R4	RICEX	Large Blend	20.43	24.55	15.31	14.04	✓	11.55	0.94	33.94	✓	🏠	✓	0.61	✓	2	-	Low Risk
percentile rank			9	9	8	40												
# of funds in category			1,379	1,265	1,169	906									11-30-2025	-	12-31-2022	
BNY Mellon S&P 500 Index	PEOPX	Large Blend Index	17.28	22.40	13.86	14.24	✓	11.94	1.00	5.27	✓	🏠	✓	0.50	✓	3	-	Low Risk
percentile rank			37	36	32	33												
# of funds in category			1,379	1,265	1,169	906									11-30-2025	-	12-31-2022	
Fidelity Contrafund	FCNTX	Large Growth	21.75	32.13	15.53	16.84	✓	13.40	0.83	35.40	✓	🏠	✓	0.63	✓	1	1-Low	Low Risk
percentile rank			13	23	9	20												
# of funds in category			1,098	1,025	958	770									11-30-2025	02-15-2022	12-31-2022	
American Funds Washington Mutual R4	RWMEX	Large Value	17.09	17.74	13.91	13.10	✓	9.93	0.72	28.61	✓	🏠	✖	0.60	✓	3	1-Low	Low Risk
percentile rank			28	12	14	7												
# of funds in category			1,122	1,073	1,011	847									11-30-2025	02-15-2022	12-31-2022	
⚠ Baron Growth Retail	BGRFX	Mid-Cap Growth	-14.40	0.93	-0.94	8.78	✓	15.29	0.67	31.11	✓	🏠	✓	1.34	✖	4	-	Low Risk
percentile rank			100	100	91	83												
# of funds in category			503	485	459	384									11-30-2025	-	12-31-2022	
American Century Mid Cap Value Inv	ACMVX	Mid-Cap Value	8.89	7.85	8.77	9.04	✓	12.77	0.78	17.44	✓	🏠	✓	0.97	✓	3	1-Low	Medium Risk
percentile rank			60	87	76	66												
# of funds in category			424	394	374	301									11-30-2025	02-15-2022	12-31-2022	
Allspring Small Company Growth Inst	WSCGX	Small Growth	8.53	11.48	3.93	9.47	✓	18.00	0.85	31.24	✓	🏠	✓	0.94	✓	3	-	Low Risk
percentile rank			49	59	41	63												
# of funds in category			543	529	507	396									11-30-2025	-	12-31-2022	
Nomura Small Cap Value A	DEV LX	Small Value	7.68	9.25	8.87	8.80	✓	18.44	0.89	13.59	✓	🏠	✓	1.10	✓	4	-	Medium Risk
percentile rank			42	70	64	56												
# of funds in category			491	468	445	365									11-30-2025	-	12-31-2022	
<b>Non-US Stock</b>																		
American Funds New World R4	RNWEX	Diversified Emerging Mkts	28.15	16.49	5.25	9.54	✓	11.42	0.75	26.64	✓	🏠	✓	0.92	✓	3	1-Low	Medium Risk
percentile rank			68	43	38	15												
# of funds in category			756	709	626	462									11-30-2025	02-15-2022	12-31-2022	
BNY Mellon International Stock Index Inv	DIISX	Foreign Large Blend Index	30.35	16.41	8.36	7.76	✓	12.19	1.00	5.27	✓	🏠	✓	0.60	✓	3	-	Low Risk
percentile rank			56	60	47	65												
# of funds in category			756	708	661	506									11-30-2025	-	12-31-2022	
Fidelity Advisor International Growth Z	FZAJX	Foreign Large Growth	18.06	14.49	5.93	8.84	✓	13.90	1.03	18.26	✓	🏠	✓	0.77	✓	5	-	Low Risk
percentile rank			60	42	28	25												
# of funds in category			391	368	340	224									11-30-2025	-	12-31-2022	
DFA International Value I	DFIVX	Foreign Large Value	45.21	22.27	15.93	10.33	✓	12.49	0.94	15.93	✓	🏠	✓	0.28	✓	1	-	Medium Risk
percentile rank			14	17	4	8												
# of funds in category			363	342	324	249									11-30-2025	-	12-31-2022	
American Funds New Perspective R4	RNPEX	Global Stock	21.19	20.79	8.99	12.65	✓	12.13	1.05	25.18	✓	-	✓	0.75	✓	2	2-Basic	Low Risk
percentile rank			18	38	32	26												
# of funds in category			313	297	271	187									11-30-2025	02-15-2022	12-31-2022	

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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 Updated	Commit. Level Updated	Carbon Risk Updated
<b>Alternative</b>																		
Invesco Balanced-Risk Commodity Strat Y	BRCYX	Commodities Broad Basket	18.89	6.78	9.41	6.19	✓	8.80	0.80	15.18	✓	—	—	1.15	✓	-	-	-
percentile rank			20	21	85	57												
# of funds in category			112	102	97	71									-	-	-	
American Century Real Estate Inv	REACX	Real Estate	0.82	6.39	5.08	4.95	✓	15.47	0.92	17.22	✓	—	✓	1.15	✓	3	-	Low Risk
percentile rank			65	51	40	53												
# of funds in category			215	204	195	150									11-30-2025	-	12-31-2022	
<b>Fixed Income</b>																		
PIMCO International Bond (USD-Hdg) A	PFOAX	Global Bond	3.90	6.05	0.96	2.91	✓	3.38	0.48	11.36	✓	—	—	0.97	✗	3	-	-
percentile rank			71	20	27	18												
# of funds in category			106	101	96	63									11-30-2025	-	-	
BlackRock High Yield Inv A	BHYAX	High Yield Bond	8.97	10.11	4.66	6.09	✓	4.71	0.98	16.10	✓	—	—	0.93	✓	-	2-Basic	-
percentile rank			20	17	28	22												
# of funds in category			626	595	560	452									-	02-15-2022	-	
American Century Inflation Adjs Bond Inv	ACITX	Inflation-Protected Bond	6.67	3.82	0.84	2.70	✓	4.87	1.06	1.39	✗	—	—	0.54	✓	3	-	-
percentile rank			60	67	58	66												
# of funds in category			158	149	142	118									05-31-2024	-	-	
Baird Aggregate Bond Inv	BAGSX	Intermediate-Term Bond	7.10	4.93	-0.37	2.18	✓	6.11	1.01	25.36	✓	☒	—	0.55	✓	4	1-Low	-
percentile rank			57	38	46	34												
# of funds in category			512	471	422	299									11-30-2025	02-15-2022	-	
PIMCO Income A	PONAX	Multisector Bond	10.60	8.14	3.48	4.67	✓	4.82	0.79	18.85	✓	—	—	0.94	✓	4	-	-
percentile rank			6	30	25	21												
# of funds in category			360	340	309	215									11-30-2025	-	-	
PIMCO Short-Term A	PSHAX	Ultrashort Bond	4.60	5.52	3.16	2.65	✓	0.56	-0.04	15.09	✓	—	—	0.74	✗	3	-	-
percentile rank			62	39	66	41												
# of funds in category			247	209	182	111									11-30-2025	-	-	
<b>Target Date</b>																		
T. Rowe Price Retirement 2005 Advisor	PARGX	Target Date	11.01	10.15	4.40	6.01	✓	6.43	0.96	10.51	✓	—	✓	0.74	✗	3	1-Low	-
percentile rank			63	20	24	32												
# of funds in category			89	78	72	50									11-30-2025	02-15-2022	-	
T. Rowe Price Retirement 2010 Advisor	PARAX	Target Date	11.46	10.59	4.72	6.42	✓	6.69	1.00	10.51	✓	—	✓	0.74	✗	3	1-Low	-
percentile rank			31	12	9	5												
# of funds in category			89	78	72	50									11-30-2025	02-15-2022	-	
T. Rowe Price Retirement 2015 Advisor	PARHX	Target Date	11.83	11.01	5.05	6.89	✓	6.96	0.94	10.51	✓	—	✓	0.74	✗	3	1-Low	-
percentile rank			50	7	7	3												
# of funds in category			97	87	83	60									11-30-2025	02-15-2022	-	
T. Rowe Price Retirement 2020 Advisor	PARBX	Target Date	12.23	11.42	5.34	7.42	✓	7.24	0.89	10.51	✓	—	✓	0.76	✗	3	1-Low	-
percentile rank			64	25	12	2												
# of funds in category			130	114	103	67									11-30-2025	02-15-2022	-	

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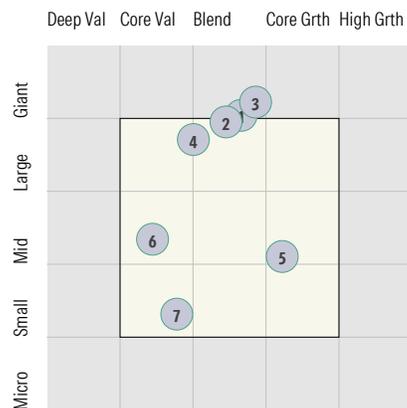
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style	Expense		ESG Metrics					
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
													Updated					
T. Rowe Price Retirement 2025 Advisor	PARJX	Target Date	12.71	12.14	5.76	8.03	✓	7.74	0.88	10.51	✓	—	✓	0.78	✗	3	1-Low	Low Risk
percentile rank			72	29	26	5												
# of funds in category			162	145	128	90									11-30-2025	02-15-2022	12-31-2021	
T. Rowe Price Retirement 2030 Advisor	PARCX	Target Date	14.10	13.50	6.51	8.77	✓	8.72	0.92	10.51	✓	—	✓	0.80	✗	3	1-Low	Low Risk
percentile rank			64	31	31	15												
# of funds in category			240	221	200	137									11-30-2025	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2035 Advisor	PARKX	Target Date	15.84	15.08	7.42	9.50	✓	9.69	0.95	10.51	✓	—	✓	0.83	✗	3	1-Low	Low Risk
percentile rank			56	39	47	19												
# of funds in category			234	216	190	137									11-30-2025	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2040 Advisor	PARDX	Target Date	17.16	16.39	8.17	10.12	✓	10.39	0.96	10.51	✓	—	✓	0.84	✗	3	1-Low	Low Risk
percentile rank			65	46	65	32												
# of funds in category			235	214	193	137									11-30-2025	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2045 Advisor	PARLX	Target Date	18.23	17.30	8.77	10.55	✓	10.84	0.96	10.51	✓	—	✓	0.85	✗	3	1-Low	Low Risk
percentile rank			64	54	74	37												
# of funds in category			228	211	190	137									11-30-2025	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2050 Advisor	PARFX	Target Date	18.53	17.60	8.95	10.63	✓	10.95	0.95	10.51	✓	—	✓	0.87	✗	3	1-Low	Low Risk
percentile rank			72	63	76	46												
# of funds in category			234	214	193	137									11-30-2025	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2055 Advisor	PAROX	Target Date	18.70	17.68	8.97	10.63	✓	10.99	0.94	10.51	✓	—	✓	0.88	✗	3	1-Low	Low Risk
percentile rank			78	69	80	46												
# of funds in category			227	210	189	137									11-30-2025	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2060 Advisor	TRRYX	Target Date	18.63	17.65	8.96	10.62	✓	11.04	1.19	10.51	✓	—	✓	0.89	✗	3	1-Low	Low Risk
percentile rank			80	71	81	55												
# of funds in category			227	210	184	91									11-30-2025	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2065 Advisor	PASUX	Target Date	18.61	17.66	9.11	-	✗	11.02	1.19	5.30	✓	—	✓	0.89	✗	3	1-Low	Low Risk
percentile rank			85	73	79	-												
# of funds in category			325	205	142	-									11-30-2025	02-15-2022	12-31-2022	
<b>Balanced</b>																		
MFS Conservative Allocation R3	MACNX	Target Risk	9.58	8.86	3.78	5.93	✓	6.90	0.91	7.42	✓	🏠	✓	0.83	✓	3	-	-
percentile rank			93	78	75	37												
# of funds in category			238	228	221	182									11-30-2025	-	-	
MFS Growth Allocation R3	MAGEX	Target Risk	13.32	12.76	6.84	9.25	✓	9.89	0.95	7.42	✓	🏠	✓	0.94	✓	3	-	Low Risk
percentile rank			91	80	81	37												
# of funds in category			182	178	174	145									11-30-2025	-	12-31-2022	
MFS Moderate Allocation R3	MAMHX	Target Risk	11.72	10.87	5.24	7.63	✓	8.57	0.95	7.42	✓	🏠	✓	0.89	✓	3	-	Low Risk
percentile rank			94	80	81	31												
# of funds in category			425	418	405	327									11-30-2025	-	12-31-2021	

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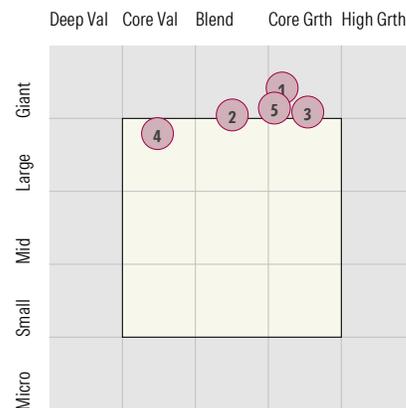
## Style Analysis (Data as of 12-31-2025)

### Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



#### US Stock Funds

Fund Rank	Fund Name	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
			Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1	American Funds Invmt Co of Amer R4	Large Blend	22.56	20.14	57.29	2.67	87.54	9.18	440.71
2	BNY Mellon S&P 500 Index	Large Blend Index	27.15	16.55	56.29	1.34	98.14	0.52	461.00
3	Fidelity Contrafund	Large Growth	29.58	11.83	58.61	1.76	88.25	6.88	621.84
4	American Funds Washington Mutual R4	Large Value	29.60	25.41	44.99	2.43	90.97	5.92	266.85
5	Baron Growth Retail	Mid-Cap Growth	83.74	4.97	11.29	0.00	100.00	0.00	16.19
6	American Century Mid Cap Value Inv	Mid-Cap Value	32.80	35.73	31.46	1.66	89.01	9.33	21.35
7	Nomura Small Cap Value A	Small Value	54.61	10.17	35.22	1.74	97.77	0.49	5.13

#### Non-US Stock Funds

Fund Rank	Fund Name	Category	Super Sectors %			Regional Exposure %			Market Maturity %		
			Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	American Funds New World R4	Diversified Emerging Mkts	39.93	11.22	48.85	28.89	48.96	22.16	58.82	41.18	106.08
2	BNY Mellon International Stock Index Inv	Foreign Large Blend Index	41.22	22.23	36.55	1.52	32.82	65.66	99.74	0.26	66.86
3	Fidelity Advisor International Growth Z	Foreign Large Growth	32.23	3.68	64.10	18.32	20.37	61.32	96.81	3.19	96.63
4	DFA International Value I	Foreign Large Value	60.16	11.37	28.47	13.67	29.86	56.45	99.76	0.24	44.99
5	American Funds New Perspective R4	Global Stock	28.91	18.59	52.51	60.61	13.03	26.35	96.59	3.41	231.04

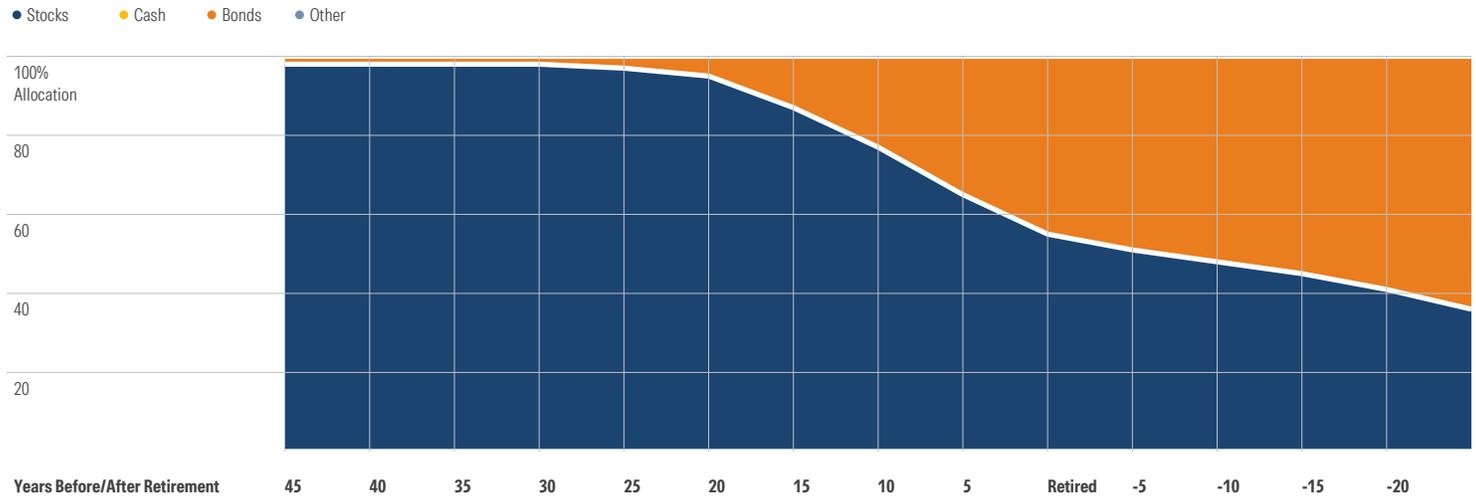
#### Fixed Income Funds

Fund Rank	Fund Name	Category	Super Sectors %				Other Stats	Credit Quality %		
			US Govt Debt	Mtg Credit	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA
1	PIMCO International Bond (USD-Hdg) A	Global Bond	44.35	9.26	4.31	0.00	7.49	96.20	3.80	0.00
2	BlackRock High Yield Inv A	High Yield Bond	0.00	0.00	83.32	0.00	2.71	5.02	93.75	1.23
3	American Century Inflation Adjs Bond Inv	Inflation-Protected Bond	87.57	0.00	5.67	0.00	6.32	95.84	0.86	3.30
4	Baird Aggregate Bond Inv	Intermediate-Term Bond	29.47	19.85	42.33	0.00	5.98	99.70	0.30	0.00
5	PIMCO Income A	Multisector Bond	30.67	17.06	10.74	0.00	5.10	88.79	11.21	0.00
6	PIMCO Short-Term A	Ultrashort Bond	39.84	7.43	24.24	0.00	0.46	97.57	2.42	0.00

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

### Target Date Allocation



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