

BAKER COLLEGE PROFESSIONAL SERVICES

Screens Summary (Data as of 06-30-2024)

🚫 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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	26.43	10.73	16.88	13.51	✔️	17.72	0.99	9.87	✔️	🗄️	✖️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			16	11	3	3												
<i># of funds in category</i>			1,582	1,450	1,331	993												
																05-31-2024	03-11-2022	12-31-2022
Fidelity 500 Index	FXAIX	Large Blend Index	24.56	10.00	15.03	12.85	✔️	17.86	1.00	15.42	✔️	🗄️	✔️	0.02	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			32	20	18	8												
<i># of funds in category</i>			1,582	1,450	1,331	993												
																05-31-2024	07-19-2023	12-31-2022
Vanguard Growth Index Admiral	VIGAX	Large Growth	32.77	9.90	18.78	15.33	✔️	22.54	1.06	29.52	✔️	🗄️	✔️	0.05	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			36	20	13	18												
<i># of funds in category</i>			1,279	1,200	1,122	884												
																05-31-2024	02-15-2022	12-31-2022
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	20.10	7.85	13.69	10.38	✔️	16.92	0.99	20.57	✔️	🗄️	✖️	0.26	✔️	3	-	Low Risk
<i>percentile rank</i>			12	27	5	9												
<i># of funds in category</i>			1,273	1,193	1,126	890												
																05-31-2024	-	12-31-2022
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	15.77	0.57	9.12	11.59	✔️	20.46	0.93	15.62	✔️	🗄️	✔️	0.66	✔️	4	2-Basic	Low Risk
<i>percentile rank</i>			25	27	44	9												
<i># of funds in category</i>			580	554	516	415												
																05-31-2024	02-15-2022	12-31-2022
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.33	4.64	8.68	8.08	✔️	18.56	0.94	1.37	✖️	🗄️	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			54	58	54	29												
<i># of funds in category</i>			418	400	385	306												
																05-31-2024	02-15-2022	12-31-2022
MFS New Discovery R6	MNDKX	Small Growth	6.04	-8.23	5.58	8.06	✔️	21.24	0.90	10.50	✔️	🗄️	✔️	0.90	✔️	4	-	Medium Risk
<i>percentile rank</i>			72	77	77	55												
<i># of funds in category</i>			610	582	544	426												
																05-31-2024	-	12-31-2022
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	12.86	3.89	9.18	7.89	✔️	20.63	0.93	8.18	✔️	🗄️	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			35	37	42	16												
<i># of funds in category</i>			507	474	446	354												
																05-31-2024	02-15-2022	12-31-2022
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	11.04	-2.47	6.76	5.65	✔️	16.06	0.79	25.05	✔️	🗄️	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			61	35	15	2												
<i># of funds in category</i>			845	758	681	455												
																05-31-2024	02-15-2022	12-31-2022
Hartford Schrodgers International Stk SDR	SCIJX	Foreign Large Blend	10.92	1.39	9.24	-	✔️	18.13	1.07	14.34	✔️	🗄️	✖️	0.69	✔️	4	-	Low Risk
<i>percentile rank</i>			51	51	4	-												
<i># of funds in category</i>			831	769	718	473												
																05-31-2024	-	12-31-2022
Vanguard International Growth Adm	VWILX	Foreign Large Growth	9.02	-7.21	8.52	7.64	✔️	23.03	1.23	14.52	✔️	🗄️	✔️	0.31	✔️	3	-	Low Risk
<i>percentile rank</i>			53	88	17	10												
<i># of funds in category</i>			429	409	358	243												
																05-31-2024	-	12-31-2022
Schwab Fundamental Intl Equity Index Fd	SFNNX	Foreign Large Value	11.83	5.03	7.88	4.55	✔️	17.29	0.98	7.18	✔️	🗄️	✔️	0.25	✔️	1	-	Medium Risk
<i>percentile rank</i>			44	31	21	13												
<i># of funds in category</i>			376	349	319	210												
																05-31-2024	-	12-31-2022
American Funds New Perspective R6	RNPGX	Global Stock	18.99	3.44	12.47	10.93	✔️	18.76	1.10	23.59	✔️	—	✔️	0.42	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			46	38	26	16												
<i># of funds in category</i>			357	334	290	197												
																05-31-2024	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	Sustain. Rating	Commit. Level	Carbon Risk	
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	6.01	4.16	7.97	-1.11	✓	17.00	1.10	5.67	✓	—	—	0.99	✓	2	—	—
<i>percentile rank</i>			50	87	48	71												
<i># of funds in category</i>			113	105	101	66									05-31-2024	—	—	
Neuberger Berman Real Estate R6	NRREX	Real Estate	5.01	-2.62	3.87	6.23	✓	21.65	1.00	18.51	✓	—	✓	0.76	✓	3	—	Low Risk
<i>percentile rank</i>			58	79	29	16												
<i># of funds in category</i>			253	240	220	163									05-31-2024	—	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.17	-0.13	1.17	3.10	✓	5.01	0.58	9.77	✓	—	—	0.63	✓	3	—	—
<i>percentile rank</i>			11	3	12	1												
<i># of funds in category</i>			114	111	103	63									03-31-2024	—	—	
PGIM High Yield R6	PHYQX	High Yield Bond	10.30	1.36	3.78	4.57	✓	8.17	0.96	16.72	✓	—	—	0.38	✓	1	—	—
<i>percentile rank</i>			34	56	36	10												
<i># of funds in category</i>			694	628	595	458									05-31-2024	—	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.69	-1.43	1.96	1.82	✓	7.14	0.99	2.64	✗	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			44	44	43	25												
<i># of funds in category</i>			176	165	159	120									05-31-2024	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.69	-2.73	0.24	1.75	✓	7.56	1.01	23.77	✓	■	—	0.30	✓	4	1-Low	—
<i>percentile rank</i>			23	27	24	11												
<i># of funds in category</i>			556	507	455	317									05-31-2024	02-15-2022	—	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	5.53	-1.30	2.01	2.21	✓	7.01	0.92	17.76	✓	—	—	0.44	✓	2	1-Low	—
<i>percentile rank</i>			11	7	3	12												
<i># of funds in category</i>			692	625	587	416									05-31-2024	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.19	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			41	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.58	2.78	2.15	—	✓	0.94	0.06	26.99	✓	—	—	0.24	✓	—	—	—
<i>percentile rank</i>			69	57	66	—												
<i># of funds in category</i>			258	212	194	122												
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	8.98	1.99	5.06	4.91	✓	8.95	0.90	12.50	✓	—	✗	0.29	✓	3	—	—
<i>percentile rank</i>			32	1	7	1												
<i># of funds in category</i>			108	93	83	45									05-31-2024	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	9.44	2.02	5.43	5.24	✓	9.58	0.87	12.50	✓	—	✓	0.30	✓	3	—	—
<i>percentile rank</i>			17	1	6	3												
<i># of funds in category</i>			132	119	99	53									05-31-2024	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	10.16	2.19	5.81	5.66	✓	10.12	0.85	12.50	✓	—	✓	0.31	✓	3	—	—
<i>percentile rank</i>			16	1	11	4												
<i># of funds in category</i>			186	165	141	81									05-31-2024	—	—	

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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													
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	10.82 29 276	2.24 4 253	6.60 4 209	6.33 5 133	✔	10.91	0.85	12.50	✔	—	✔	0.32	✔	3	—	Low Risk
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	12.71 12 270	2.86 6 249	7.64 5 199	7.27 1 134	✔	12.22	0.89	12.50	✔	—	✔	0.33	✔	3	—	Low Risk
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFFTX	Target Date	14.85 11 265	3.52 8 237	9.07 1 200	8.30 1 128	✔	13.67	0.93	12.50	✔	—	✔	0.35	✔	3	—	Low Risk
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RF GTX	Target Date	17.04 7 258	4.24 7 237	10.03 5 200	8.88 1 134	✔	14.99	0.96	12.50	✔	—	✔	0.37	✔	3	—	Low Risk
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	17.60 11 268	4.33 14 244	10.24 8 204	9.06 1 130	✔	15.43	0.95	12.50	✔	—	✖	0.37	✔	3	—	Low Risk
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	18.00 13 268	4.27 25 243	10.30 6 202	9.13 1 133	✔	15.71	0.95	12.50	✔	—	✖	0.38	✔	3	—	Low Risk
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	18.32 11 265	4.23 34 242	10.30 11 205	9.11 1 122	✔	15.96	0.96	12.50	✔	—	✔	0.38	✔	3	—	Low Risk
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	18.43 11 250	4.20 37 228	10.27 18 186	— — 16	✔	15.99	1.25	9.27	✔	—	✔	0.39	✔	3	—	Low Risk
American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFV TX	Target Date	18.44 10 252	4.21 40 168	— — 32	— — —	✔	15.99	1.25	4.50	✔	—	✔	0.39	✔	3	—	Low Risk
Balanced																		
BlackRock 20/80 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKCPX	Target Risk	6.91 40 177	-0.95 67 165	2.80 46 157	— — 119	✔	9.05	1.10	9.10	✔	—	✔	0.24	✔	3	—	—
BlackRock 40/60 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKMPX	Target Risk	10.06 20 536	1.11 27 519	5.61 10 479	— — 365	✔	10.89	1.08	9.10	✔	—	✔	0.25	✔	3	—	Low Risk
BlackRock 60/40 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKGPX	Target Risk	13.87 32 893	2.84 46 843	7.95 29 795	— — 604	✔	12.88	1.04	9.10	✔	—	✔	0.27	✔	3	—	Low Risk
BlackRock 80/20 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKAPX	Target Risk	17.41 14 357	4.76 17 349	10.34 8 322	— — 263	✔	14.86	1.04	9.10	✔	—	✔	0.29	✔	4	—	Low Risk