

FRIENDS OF ACADIA 403B RETIREMENT

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	
US Stock																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	27.53	11.20	14.62	11.57	✓	16.63	0.91	32.35	✓	☐	✓	0.27	✓	1	–	Low Risk
percentile rank			10	7	31	50												
# of funds in category			1,582	1,450	1,331	993												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.51	9.97	15.00	12.82	✓	17.86	1.00	6.59	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			33	22	19	10												
# of funds in category			1,582	1,450	1,331	993												

MFS Growth R6	MFEKX	Large Growth	36.51	8.57	15.91	15.22	✓	20.82	0.97	22.26	✓	☐	✓	0.51	✓	4	2-Basic	Low Risk
percentile rank			16	36	43	19												
# of funds in category			1,279	1,200	1,122	884												

Vanguard Value Index Adm	VVIAX	Large Value	15.84	7.99	10.50	9.88	✓	15.76	0.94	29.52	✓	☐	✓	0.05	✓	3	1-Low	Medium Risk
percentile rank			40	25	37	15												
# of funds in category			1,273	1,193	1,126	890												

Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	12.33	-0.29	9.72	9.91	✓	21.70	1.00	1.37	✗	☐	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			44	36	31	41												
# of funds in category			580	554	516	415												

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
percentile rank			54	58	54	29												
# of funds in category			418	400	385	306												

Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	9.69	-4.21	6.67	7.82	✓	22.33	0.97	19.51	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			43	57	60	62												
# of funds in category			610	582	544	426												

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
percentile rank			35	37	42	16												
# of funds in category			507	474	446	354												

Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	11.04	-2.47	6.76	5.65	✓	16.06	0.79	25.05	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk
percentile rank			61	35	15	2												
# of funds in category			845	758	681	455												

American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	11.17	1.35	6.44	3.93	✓	16.85	1.00	15.76	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
percentile rank			44	51	39	60												
# of funds in category			831	769	718	473												

Fidelity Intl Sustainability Idx	FNIDX	Foreign Large Blend Index	10.99	-0.69	5.39	–	✓	17.73	1.07	7.15	✓	☐	✓	0.20	✓	3	–	Low Risk
percentile rank			50	83	68	–												
# of funds in category			831	769	718	473												

Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	7.81	-1.92	6.21	4.26	✓	21.68	1.21	28.28	✓	☐	✓	0.73	✓	4	–	Low Risk
percentile rank			66	52	50	73												
# of funds in category			429	409	358	243												

Vanguard International Value Inv	VTRIX	Foreign Large Value	6.16	1.14	5.89	3.56	✓	17.24	0.97	14.10	✓	☐	✗	0.39	✓	3	–	Medium Risk
percentile rank			88	81	56	41												
# of funds in category			376	349	319	210												

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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
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	18.47	4.88	9.92	7.96	✔️	16.87	0.99	18.42	✔️	—	✔️	0.41	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			34	48	42	50												
<i># of funds in category</i>			368	348	317	210									05-31-2024	05-18-2022	12-31-2022	

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	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	4.75	-2.55	2.96	5.30	✔️	21.93	1.02	28.15	✔️	—	✔️	0.13	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			66	77	55	50												
<i># of funds in category</i>			253	240	220	163									05-31-2024	02-15-2022	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	—	—	
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	10.04	2.81	4.27	—	✔️	7.92	0.92	9.66	✔️	—	—	0.66	✔️	—	—	—
<i>percentile rank</i>			41	21	21	—												
<i># of funds in category</i>			694	628	595	458												
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	—	
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	1.12	2.67	3.98	✔️	6.44	0.81	17.27	✔️	—	—	0.62	✔️	4	—	—
<i>percentile rank</i>			59	23	27	3												
<i># of funds in category</i>			364	327	277	189									05-31-2024	—	—	
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												

Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	9.01	0.35	4.23	4.62	✔️	10.30	1.03	2.35	✖️	—	✔️	0.12	✔️	3	1-Low	—
<i>percentile rank</i>			46	58	53	24												
<i># of funds in category</i>			536	519	479	365									05-31-2024	07-19-2023	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	15.08	3.34	8.57	7.55	✔️	14.69	1.03	2.35	✖️	—	✔️	0.14	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			37	46	29	27												
<i># of funds in category</i>			357	349	322	263									05-31-2024	07-19-2023	12-31-2022	

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																	Updated	Updated	Updated
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.03	-1.18	1.97	3.05	✔	8.34	1.02	2.35	✖	—	✔	0.11	✔	4	1-Low	—	
<i>percentile rank</i>			69	76	73	48													
<i># of funds in category</i>			177	165	157	119									05-31-2024	07-19-2023	—		
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	11.99	1.84	6.41	6.11	✔	12.46	1.00	2.35	✖	—	✔	0.13	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			55	67	63	50													
<i># of funds in category</i>			893	843	795	604									05-31-2024	07-19-2023	12-31-2022		