

# SOCIETY FOR THE PROTECTION OF N H

## 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	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
<b>US Stock</b>																		
MFS Massachusetts Investors Tr R6	MITJX	Large Blend	22.75	8.01	12.87	11.74	✔️	16.85	0.93	6.17	✔️	🏠	✔️	0.38	✔️	4	–	Low Risk
<i>percentile rank</i>			53	57	66	46												
<i># of funds in category</i>			1,582	1,450	1,331	993									05-31-2024	–	12-31-2022	
Vanguard FTSE Social Index Admiral	VFTAX	Large Blend Index	26.17	8.81	15.27	–	✔️	18.96	1.05	8.53	✔️	🏠	❌	0.14	✔️	4	2-Basic	Low Risk
<i>percentile rank</i>			19	44	15	–												
<i># of funds in category</i>			1,582	1,450	1,331	993									05-31-2024	02-15-2022	12-31-2022	
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
<i>percentile rank</i>			16	36	43	19												
<i># of funds in category</i>			1,279	1,200	1,122	884									05-31-2024	02-15-2022	12-31-2022	
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
<i>percentile rank</i>			40	25	37	15												
<i># of funds in category</i>			1,273	1,193	1,126	890									05-31-2024	02-15-2022	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	
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
<i>percentile rank</i>			43	57	60	62												
<i># of funds in category</i>			610	582	544	426									05-31-2024	02-15-2022	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	
<b>Non-US Stock</b>																		
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
<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	
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
<i>percentile rank</i>			44	51	39	60												
<i># of funds in category</i>			831	769	718	473									05-31-2024	02-15-2022	12-31-2022	
MFS International Equity R6	MIEIX	Foreign Large Growth	9.27	4.21	7.98	6.40	✔️	17.41	1.02	14.76	✔️	🏠	✔️	0.68	✔️	4	2-Basic	Low Risk
<i>percentile rank</i>			71	8	9	6												
<i># of funds in category</i>			831	769	718	473									05-31-2024	02-15-2022	12-31-2022	
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
<i>percentile rank</i>			88	81	56	41												
<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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			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
<b>Alternative</b>																			
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	—	—	
percentile rank			50	87	48	71													
# of funds in category			113	105	101	66													
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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	
percentile rank			58	79	29	16													
# of funds in category			253	240	220	163													
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<b>Fixed Income</b>																			
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	—	—	
percentile rank			11	3	12	1													
# of funds in category			114	111	103	63													
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BlackRock High Yield Bond K	BRHYX	High Yield Bond	11.28	2.35	4.41	4.41	✔️	8.48	1.00	14.51	✔️	—	—	0.48	✔️	—	2-Basic	—	
percentile rank			14	28	18	11													
# of funds in category			694	628	595	458													
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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	—	—	
percentile rank			44	44	43	25													
# of funds in category			176	165	159	120													
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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	—	
percentile rank			23	27	24	11													
# of funds in category			556	507	455	317													
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PIMCO Income Instl	PIMIX	Multisector Bond	7.24	1.12	2.67	3.98	✔️	6.44	0.81	17.27	✔️	—	—	0.62	✔️	4	—	—	
percentile rank			59	23	27	3													
# of funds in category			364	327	277	189													
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Lincoln Stable Value Account -Z304		Stable Value	—	—	—	—	—	—	—	41.19	✔️	—	—	—	—	—	—	—	
percentile rank			—	—	—	—													
# of funds in category			41	—	—	—													
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PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	6.60	2.99	2.61	2.26	✔️	1.31	-0.01	13.50	✔️	—	—	0.47	✔️	3	—	—	
percentile rank			22	38	17	11													
# of funds in category			258	212	194	122													
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<b>Target Date</b>																			
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	—	—	
percentile rank			32	1	7	1													
# of funds in category			108	93	83	45													
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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	—	—	
percentile rank			17	1	6	3													
# of funds in category			132	119	99	53													
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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	—	—	
percentile rank			16	1	11	4													
# of funds in category			186	165	141	81													

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															Updated	Updated	Updated	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	10.82	2.24	6.60	6.33	✔	10.91	0.85	12.50	✔	—	✔	0.32	✔	3	—	Low Risk
<i>percentile rank</i>			29	4	4	5												
<i># of funds in category</i>			276	253	209	133									05-31-2024	—	06-30-2022	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	12.71	2.86	7.64	7.27	✔	12.22	0.89	12.50	✔	—	✔	0.33	✔	3	—	Low Risk
<i>percentile rank</i>			12	6	5	1												
<i># of funds in category</i>			270	249	199	134									05-31-2024	—	12-31-2022	
American Funds 2035 Trgt Date Retire R6	RFCTX	Target Date	14.85	3.52	9.07	8.30	✔	13.67	0.93	12.50	✔	—	✔	0.35	✔	3	—	Low Risk
<i>percentile rank</i>			11	8	1	1												
<i># of funds in category</i>			265	237	200	128									05-31-2024	—	12-31-2022	
American Funds 2040 Trgt Date Retire R6	RFCTX	Target Date	17.04	4.24	10.03	8.88	✔	14.99	0.96	12.50	✔	—	✔	0.37	✔	3	—	Low Risk
<i>percentile rank</i>			7	7	5	1												
<i># of funds in category</i>			258	237	200	134									05-31-2024	—	12-31-2022	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	17.60	4.33	10.24	9.06	✔	15.43	0.95	12.50	✔	—	✖	0.37	✔	3	—	Low Risk
<i>percentile rank</i>			11	14	8	1												
<i># of funds in category</i>			268	244	204	130									05-31-2024	—	12-31-2022	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	18.00	4.27	10.30	9.13	✔	15.71	0.95	12.50	✔	—	✖	0.38	✔	3	—	Low Risk
<i>percentile rank</i>			13	25	6	1												
<i># of funds in category</i>			268	243	202	133									05-31-2024	—	12-31-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	18.32	4.23	10.30	9.11	✔	15.96	0.96	12.50	✔	—	✔	0.38	✔	3	—	Low Risk
<i>percentile rank</i>			11	34	11	1												
<i># of funds in category</i>			265	242	205	122									05-31-2024	—	12-31-2022	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	18.43	4.20	10.27	—	✔	15.99	1.25	9.27	✔	—	✔	0.39	✔	3	—	Low Risk
<i>percentile rank</i>			11	37	18	—												
<i># of funds in category</i>			250	228	186	16									05-31-2024	—	12-31-2022	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	18.44	4.21	—	—	✔	15.99	1.25	4.50	✔	—	✔	0.39	✔	3	—	Low Risk
<i>percentile rank</i>			10	40	—	—												
<i># of funds in category</i>			252	168	32	—									05-31-2024	—	12-31-2022	

### Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	16.43	5.19	8.82	8.27	✔	12.28	0.98	25.51	✔	—	✔	0.25	✔	2	1-Low	Low Risk
<i>percentile rank</i>			14	12	19	11												
<i># of funds in category</i>			893	843	795	604									05-31-2024	02-15-2022	12-31-2022	