

BRENNAN CENTER FOR JUSTICE 401K

Screens Summary (Data as of 06-30-2025)

Fund Removed from Approved ListFund 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	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
			US Stock																
Nuveen Large Cap Responsible Eq R6 percentile rank # of funds in category	TISCX	Large Blend	15.05 30 1,431	18.19 52 1,323	15.19 58 1,210	12.66 42 916	✓	16.83	1.05	19.51	✓	■	✓	0.17	✓	5	3-Advanced	Low Risk	
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	15.12 28 1,431	19.66 23 1,323	16.60 21 1,210	13.60 9 916	✓	15.80	1.00	7.59	✓	■	✓	0.04	✓	3	1-Low	Low Risk	
MFS Growth R6 percentile rank # of funds in category	MFEKX	Large Growth	13.59 68 1,107	23.37 54 1,057	14.49 61 977	15.60 26 768	✓	18.47	0.97	23.26	✓	■	✓	0.49	✓	3	2-Basic	Low Risk	
Invesco Growth and Income R6 percentile rank # of funds in category	GIFFX	Large Value	14.79 21 1,157	14.91 22 1,105	16.93 9 1,042	9.67 42 837	✓	16.92	1.04	22.35	✓	■	✓	0.42	✓	2	—	Medium Risk	
State St S&P Mid Cap® Indx NL CI C percentile rank # of funds in category		Mid-Cap Blend	7.47 71 449	12.77 49 408	13.38 37 379	9.20 37 261	✓	20.01	1.06	28.78	✓	■	✖	0.05	✓	3	—	Medium Risk	
State St Russell Sm Cap® Gr Indx NL CI C percentile rank # of funds in category		Small Growth	9.75 31 554	12.32 36 537	7.32 61 522	7.02 76 405	✓	22.62	1.00	15.83	✓	■	✓	0.05	✓	2	—	Medium Risk	
State St Russell Sm Cp® Val Indx NL CI C percentile rank # of funds in category		Small Value	5.53 42 501	7.40 69 484	12.36 75 453	6.70 61 373	✓	22.98	1.00	15.83	✓	■	✓	0.05	✓	2	—	Medium Risk	
Non-US Stock																			
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	15.53 29 778	13.74 12 720	8.82 28 638	7.83 2 459	✓	14.09	0.74	26.05	✓	■	✓	0.57	✓	3	1-Low	Medium Risk	
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	18.79 39 764	15.13 48 713	11.36 31 669	6.53 40 469	✓	15.10	0.98	16.76	✓	■	✓	0.54	✓	3	1-Low	Low Risk	
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	19.25 36 764	15.40 43 713	11.30 33 669	6.79 27 469	✓	16.61	1.08	12.36	✓	■	✓	0.05	✓	3	1-Low	Low Risk	
Alternative																			
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSIX	Real Estate	10.33 30 225	3.55 51 218	6.53 66 201	5.94 46 153	✓	20.28	1.03	29.15	✓	—	✓	0.13	✓	2	1-Low	Low Risk	

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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
Fixed Income																			
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	5.77	2.46	1.84	2.63	✓	6.98	1.01	7.30	✓	—	—	1.04	✖	3	—	—	
percentile rank			50	40	22	22													
# of funds in category			161	152	141	117										05-31-2025	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	6.21	3.18	-0.33	2.15	✓	7.36	1.01	24.77	✓	☐	—	0.30	✓	4	1-Low	—	
percentile rank			33	20	30	17													
# of funds in category			523	480	423	301										05-31-2025	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	9.31	7.29	4.37	4.53	✓	5.95	0.81	18.27	✓	—	—	0.83	✓	4	—	—	
percentile rank			16	29	24	7													
# of funds in category			377	356	310	213										05-31-2025	—	—	
Lincoln NY Stable Value Account -LYGPA		Stable Value	—	—	—	—	—	—	—	28.76	✓	—	—	—	—	—	—	—	
percentile rank			—	—	—	—													
# of funds in category			13	—	—	—										—	—	—	
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.20	4.69	2.77	—	✓	0.74	0.07	27.99	✓	—	—	0.24	✓	—	—	—	
percentile rank			61	75	69	—													
# of funds in category			257	212	188	114										—	—	—	
Balanced																			
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.51	8.47	5.11	5.38	✓	9.47	0.98	3.35	✓	☐	✓	0.12	✓	3	1-Low	—	
percentile rank			24	25	57	15													
# of funds in category			248	—	—	—										05-31-2025	07-19-2023	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	14.51	14.09	10.75	8.66	✓	13.15	0.99	3.35	✓	☐	✓	0.14	✓	3	1-Low	Low Risk	
percentile rank			29	21	28	15													
# of funds in category			200	—	—	—										05-31-2025	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	8.31	5.63	2.27	3.62	✓	7.83	0.94	3.35	✓	☐	✓	0.11	✓	4	1-Low	—	
percentile rank			36	68	86	54													
# of funds in category			77	—	—	—										05-31-2025	07-19-2023	—	
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	12.53	11.28	7.92	7.05	✓	11.27	0.98	3.35	✓	☐	✓	0.13	✓	3	1-Low	Low Risk	
percentile rank			24	26	44	14													
# of funds in category			467	—	—	—										05-31-2025	07-19-2023	12-31-2022	