

BAKER COLLEGE PROFESSIONAL SERVICES

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

🚫 Fund Removed from Approved List ⚠️ Fund on Watch List

			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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	
US Stock																			
JPMorgan US Equity R6	JUEMX	Large Blend	12.49	19.09	16.74	13.85	✓	15.75	0.99	10.87	✓	📊	✖	0.44	✓	3	2-Basic	Low Risk	
percentile rank			64	37	17	6													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	03-11-2022	12-31-2022	
Fidelity 500 Index	FXAIX	Large Blend Index	15.15	19.70	16.63	13.63	✓	15.80	1.00	16.42	✓	📊	✓	0.02	✓	3	1-Low	Low Risk	
percentile rank			26	22	19	8													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	07-19-2023	12-31-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	17.92	26.07	17.45	16.18	✓	19.74	1.06	30.52	✓	📊	✓	0.05	✓	3	1-Low	Low Risk	
percentile rank			27	28	18	15													
# of funds in category			1,107	1,057	977	768										05-31-2025	02-15-2022	12-31-2022	
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	10.22	15.45	15.91	10.98	✓	15.36	0.93	21.57	✓	📊	✖	0.23	✓	3	–	Low Risk	
percentile rank			76	16	20	14													
# of funds in category			1,157	1,105	1,042	837										05-31-2025	–	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	15.64	15.88	9.72	11.80	✓	18.64	0.87	16.62	✓	📊	✓	0.66	✓	4	2-Basic	Low Risk	
percentile rank			38	36	44	16													
# of funds in category			507	492	459	379										05-31-2025	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.81	10.89	13.97	8.66	✓	17.82	0.94	1.91	✖	📊	✓	0.07	✓	4	1-Low	Medium Risk	
percentile rank			23	51	52	38													
# of funds in category			421	392	366	287										05-31-2025	02-15-2022	12-31-2022	
MFS New Discovery R6	MNDKX	Small Growth	7.76	9.21	4.63	8.54	✓	19.67	0.84	11.50	✓	📊	✓	0.90	✓	4	–	Medium Risk	
percentile rank			43	68	84	40													
# of funds in category			554	537	522	405										05-31-2025	–	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	9.12	11.65	15.18	8.39	✓	20.93	0.89	9.18	✓	📊	✓	0.07	✓	4	1-Low	Medium Risk	
percentile rank			19	22	35	20													
# of funds in category			501	484	453	373										05-31-2025	02-15-2022	12-31-2022	
Non-US Stock																			
American Funds New World R6	RNWXG	Diversified Emerging Mkts	15.53	13.74	8.82	7.83	✓	14.09	0.74	26.05	✓	📊	✓	0.57	✓	3	1-Low	Medium Risk	
percentile rank			29	12	28	2													
# of funds in category			778	720	638	459										05-31-2025	02-15-2022	12-31-2022	
Hartford Schroders International Stk SDR	SCIJX	Foreign Large Blend	18.42	15.81	11.59	8.45	✓	16.17	1.03	15.34	✓	📊	✖	0.69	✓	4	–	Low Risk	
percentile rank			46	34	25	5													
# of funds in category			764	713	669	469										05-31-2025	–	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	17.94	13.87	7.34	9.60	✓	20.94	1.23	15.52	✓	📊	✓	0.25	✓	3	–	Low Risk	
percentile rank			32	48	55	6													
# of funds in category			391	368	336	224										05-31-2025	–	12-31-2022	
Schwab Fundamental Intl Equity Index Fd	SFNNX	Foreign Large Value	18.68	16.03	14.45	7.23	✓	15.76	1.00	8.18	✓	📊	✓	0.25	✓	1	–	Medium Risk	
percentile rank			82	55	26	16													
# of funds in category			359	344	325	241										05-31-2025	–	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	18.08	18.88	13.84	12.17	✓	15.79	1.05	24.59	✓	—	✓	0.41	✓	2	2-Basic	Low Risk	
percentile rank			23	32	15	15													
# of funds in category			338	323	285	193										05-31-2025	02-15-2022	12-31-2022	

BAKER COLLEGE PROFESSIONAL SERVICES

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

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	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	7.01 17 109	-0.55 61 100	13.66 45 96	2.62 62 69	✔ 	13.17	1.15	6.67	✔ 	— 	— 	1.00	✔ 	2 	— 	— 	
Neuberger Berman Real Estate R6 percentile rank # of funds in category	NRREX	Real Estate	9.23 46 225	2.66 76 218	5.79 78 201	6.98 12 153	✔ 	19.79	1.00	19.51	✔ 	— 	✔ 	0.75	✔ 	3 	— 	Low Risk 12-31-2022	
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	6.67 27 107	5.24 10 101	1.82 9 96	3.32 3 60	✔ 	4.53	0.54	10.77	✔ 	— 	— 	0.75	✔ 	3 	— 	— 	
PGIM High Yield R6 percentile rank # of funds in category	PHYQX	High Yield Bond	11.10 8 629	9.45 39 602	6.13 30 560	5.64 6 437	✔ 	6.70	0.98	17.72	✔ 	— 	— 	0.38	✔ 	1 	— 	— 	
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	5.68 57 161	2.16 62 152	1.52 49 141	2.58 36 117	✔ 	6.88	1.00	3.64	✔ 	— 	— 	0.10	✔ 	3 	— 	— 	
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	6.21 33 523	3.18 20 480	-0.33 30 423	2.15 17 301	✔ 	7.36	1.01	24.77	✔ 	🚩 	— 	0.30	✔ 	4 	1-Low 02-15-2022	— 	
Loomis Sayles Investment Grade Bond N percentile rank # of funds in category	LGBNX	Multisector Bond	6.12 69 588	4.24 15 556	1.59 9 495	3.20 4 362	✔ 	6.92	0.94	18.76	✔ 	— 	— 	0.43	✔ 	2 	1-Low 02-15-2022	— 	
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 13	— — —	— — —	— — —	— 	—	—	42.19	✔ 	— 	— 	— 	— 	— 	— 	— 	
Federated Hermes Govt Ultrashort R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	5.20 61 257	4.69 75 212	2.77 69 188	— — 114	✔ 	0.74	0.07	27.99	✔ 	— 	— 	0.24	✔ 	— 	— 	— 	
Target Date																			
American Funds 2010 Trgt Date Retire R6 percentile rank # of funds in category	RFTTX	Target Date	12.10 1 95	8.39 18 85	6.53 1 79	5.96 1 47	✔ 	8.28	0.93	13.50	✔ 	— 	✖ 	0.29	✔ 	3 	— 	— 	
American Funds 2015 Trgt Date Retire R6 percentile rank # of funds in category	RFJTX	Target Date	12.22 1 102	8.86 10 92	6.91 1 88	6.27 1 55	✔ 	8.72	0.89	13.50	✔ 	— 	✔ 	0.30	✔ 	2 	— 	— 	
American Funds 2020 Trgt Date Retire R6 percentile rank # of funds in category	RRCTX	Target Date	12.75 1 131	9.52 13 117	7.26 7 106	6.68 1 62	✔ 	9.20	0.86	13.50	✔ 	— 	✔ 	0.30	✔ 	3 	— 	— 	

BAKER COLLEGE PROFESSIONAL SERVICES

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

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	Commit. Level	Carbon Risk	
																Updated	Updated	Updated	
American Funds 2025 Trgt Date Retire R6 percentile rank # of funds in category	RFDTX	Target Date	12.73 1 193	10.20 17 178	7.78 5 151	7.34 1 99	✔ 	9.68 	0.85 	13.50 	✔ 	— 	✔ 	0.31 	✔ 	3 	— 	Low Risk 	
American Funds 2030 Trgt Date Retire R6 percentile rank # of funds in category	RFETX	Target Date	13.55 1 239	11.84 3 223	9.07 2 190	8.23 1 130	✔ 	10.73 	0.88 	13.50 	✔ 	— 	✔ 	0.33 	✔ 	3 	— 	Low Risk 	
American Funds 2035 Trgt Date Retire R6 percentile rank # of funds in category	RFFTX	Target Date	14.63 1 235	13.75 2 214	10.64 6 183	9.35 1 130	✔ 	11.80 	0.90 	13.50 	✔ 	— 	✔ 	0.34 	✔ 	3 	— 	Low Risk 	
American Funds 2040 Trgt Date Retire R6 percentile rank # of funds in category	RFGTX	Target Date	16.14 1 235	15.77 2 218	11.95 12 185	10.08 1 130	✔ 	13.00 	0.94 	13.50 	✔ 	— 	✖ 	0.36 	✔ 	2 	— 	Low Risk 	
American Funds 2045 Trgt Date Retire R6 percentile rank # of funds in category	RFHTX	Target Date	16.52 1 229	16.32 3 214	12.23 19 183	10.28 1 130	✔ 	13.43 	0.93 	13.50 	✔ 	— 	✖ 	0.37 	✔ 	2 	— 	Low Risk 	
American Funds 2050 Trgt Date Retire R6 percentile rank # of funds in category	RFITX	Target Date	16.52 1 233	16.63 6 216	12.27 28 185	10.35 1 130	✔ 	13.63 	0.92 	13.50 	✔ 	— 	✖ 	0.37 	✔ 	2 	— 	Low Risk 	
American Funds 2055 Trgt Date Retire R6 percentile rank # of funds in category	RFKTX	Target Date	16.49 1 228	16.90 4 213	12.25 39 182	10.34 1 130	✔ 	13.86 	0.93 	13.50 	✔ 	— 	✖ 	0.39 	✔ 	2 	— 	Low Risk 	
American Funds 2060 Trgt Date Retire R6 percentile rank # of funds in category	RFUTX	Target Date	16.50 1 227	16.95 4 212	12.23 45 176	10.33 1 73	✔ 	13.91 	1.17 	10.27 	✔ 	— 	✖ 	0.39 	✔ 	2 	— 	Low Risk 	
American Funds 2065 Trgt Date Retire R6 percentile rank # of funds in category	RFVTX	Target Date	16.47 1 292	16.98 4 180	12.25 48 86	— 	✔ 	13.89 	1.17 	5.50 	✔ 	— 	✖ 	0.39 	✔ 	2 	— 	Low Risk 	
American Funds 2070 Trgt Date Retire R6 percentile rank # of funds in category	RFBFX	Target Date	16.48 1 292	— 	— 	— 	— 	— 	— 	1.50 	✖ 	— 	✖ 	0.39 	✔ 	2 	— 	— 	
Balanced																			
BlackRock 20/80 Target Allocation K percentile rank # of funds in category	BKCPX	Target Risk	8.32 32 102	5.98 52 95	3.19 57 91	— 	✔ 	8.45 	1.12 	10.10 	✔ 	— 	✔ 	0.28 	✔ 	3 	— 	— 	
BlackRock 40/60 Target Allocation K percentile rank # of funds in category	BKMPX	Target Risk	9.88 31 230	8.75 31 221	6.06 43 209	— 	✔ 	9.95 	1.09 	10.10 	✔ 	— 	✔ 	0.28 	✔ 	3 	— 	Low Risk 	
BlackRock 60/40 Target Allocation K percentile rank # of funds in category	BKGPX	Target Risk	11.21 30 458	11.65 40 439	8.80 55 412	— 	✔ 	11.60 	1.05 	10.10 	✔ 	— 	✔ 	0.30 	✔ 	3 	— 	Low Risk 	
BlackRock 80/20 Target Allocation K percentile rank # of funds in category	BKAPX	Target Risk	12.22 44 123	14.38 22 121	11.55 28 115	— 	✔ 	13.40 	1.05 	10.10 	✔ 	— 	✔ 	0.31 	✔ 	4 	— 	Low Risk 	