

NAACP LEGAL DEFENSE AND

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																
US Stock																			
JPMorgan US Equity R6 percentile rank # of funds in category	JUEMX	Large Blend	12.49 64 1,431	19.09 37 1,323	16.74 17 1,210	13.85 6 916	✔	15.75	0.99	10.87	✔	🇺🇸	✖	0.44	✔	3	2-Basic	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	
JPMorgan Large Cap Growth R6 percentile rank # of funds in category	JLGMX	Large Growth	15.01 57 1,107	25.36 36 1,057	17.35 19 977	17.84 6 768	✔	17.73	0.93	20.92	✔	🇺🇸	✔	0.44	✔	2	2-Basic	Low Risk	
Vanguard Windsor™ II Admiral™ percentile rank # of funds in category	VWNAX	Large Value	10.22 76 1,157	15.45 16 1,105	15.91 20 1,042	10.98 14 837	✔	15.36	0.93	21.57	✔	🇺🇸	✖	0.23	✔	3	—	Low Risk	
Neuberger Berman Mid Cap Growth R6 percentile rank # of funds in category	NRMGX	Mid-Cap Growth	22.30 20 507	18.85 19 492	11.52 24 459	10.93 28 379	✔	20.87	0.98	5.46	✔	🇺🇸	✔	0.59	✔	3	—	Medium Risk	
Vanguard Mid-Cap Value Index Admiral percentile rank # of funds in category	VMVAX	Mid-Cap Value	11.81 23 421	10.89 51 392	13.97 52 366	8.66 38 287	✔	17.82	0.94	1.91	✖	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk	
Vanguard Small Cap Growth Index Admiral percentile rank # of funds in category	VSGAX	Small Growth	11.33 24 554	12.77 29 537	7.36 60 522	8.30 49 405	✔	21.82	0.95	20.51	✔	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk	
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	9.12 19 501	11.65 22 484	15.18 35 453	8.39 20 373	✔	20.93	0.89	9.18	✔	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk	
Non-US Stock																			
American Funds New World R6 percentile rank # of funds in category	RNWXG	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 International Growth Adm percentile rank # of funds in category	VWILX	Foreign Large Growth	17.94 32 391	13.87 48 368	7.34 55 336	9.60 6 224	✔	20.94	1.23	15.52	✔	🇺🇸	✔	0.25	✔	3	—	Low Risk	
⚠ Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	13.71 97 359	12.51 92 344	10.70 83 325	5.58 77 241	✔	16.02	1.00	15.10	✔	🇺🇸	✖	0.36	✔	3	—	Medium Risk	
American Funds New Perspective R6 percentile rank # of funds in category	RNPGX	Global Stock	18.08 23 338	18.88 32 323	13.84 15 285	12.17 15 193	✔	15.79	1.05	24.59	✔	—	✔	0.41	✔	2	2-Basic	Low Risk	

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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
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	—	—	
																05-31-2025	—	—	
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	
																05-31-2025	—	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	—	—	
																05-31-2025	—	—	
BlackRock High Yield K percentile rank # of funds in category	BRHYX	High Yield Bond	10.08 21 629	10.36 8 602	6.54 18 560	5.42 9 437	🟢	6.81	1.00	15.51	🟢	—	—	0.48	🟢	—	2-Basic	—	
																—	02-15-2022	—	
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	—	—	
																05-31-2025	—	—	
🔴 Western Asset Core Bond IS percentile rank # of funds in category	WACSX	Intermediate- Term Bond	6.14 40 523	2.34 77 480	-1.22 94 423	1.86 35 301	🟢	8.82	1.20	18.52	🟢	🟡	—	0.42	🟢	3	—	—	
																05-31-2025	—	—	
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	—	
																05-31-2025	02-15-2022	—	
Lincoln NY Stable Value Account -LYGPA percentile rank # of funds in category		Stable Value	— — 13	— — —	— — —	— — —	—	—	—	28.76	🟢	—	—	—	—	—	—	—	
																—	—	—	
Vanguard Ultra-Short-Term Bond Admiral percentile rank # of funds in category	VUSFX	Ultrashort Bond	5.71 24 257	4.82 64 212	2.82 60 188	2.37 45 114	🟢	0.90	0.10	5.62	🟢	—	—	0.09	🟢	3	—	—	
																05-31-2025	—	—	
Balanced																			
Vanguard LifeStrategy Cnsvr Gr Inv percentile rank # of funds in category	VSCGX	Target Risk	10.51 24 248	8.47 25 —	5.11 57 —	5.38 15 —	🟢	9.47	0.98	3.35	🟢	🟡	🟢	0.12	🟢	3	1-Low	—	
																05-31-2025	07-19-2023	—	
Vanguard LifeStrategy Growth Inv percentile rank # of funds in category	VASGX	Target Risk	14.51 29 200	14.09 21 —	10.75 28 —	8.66 15 —	🟢	13.15	0.99	3.35	🟢	🟡	🟢	0.14	🟢	3	1-Low	Low Risk	
																05-31-2025	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv percentile rank # of funds in category	VASIX	Target Risk	8.31 36 77	5.63 68 —	2.27 86 —	3.62 54 —	🟢	7.83	0.94	3.35	🟢	🟡	🟢	0.11	🟢	4	1-Low	—	
																05-31-2025	07-19-2023	—	

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																Updated	Updated	Updated	
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