

MCPHERSON CONCRETE COMPANIES INC

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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>	
US Stock																			
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.12	19.66	16.60	13.60	✔	15.80	1.00	7.59	✔	🇺🇸	✔	0.04	✔	3	1-Low	Low Risk	
percentile rank			28	23	21	9													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	02-15-2022	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	15.01	25.36	17.35	17.84	✔	17.73	0.93	20.92	✔	🇺🇸	✔	0.44	✔	2	2-Basic	Low Risk	
percentile rank			57	36	19	6													
# of funds in category			1,107	1,057	977	768										05-31-2025	04-07-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	16.90	17.30	16.44	12.76	✔	13.23	0.80	28.02	✔	🇺🇸	✔	0.26	✔	2	1-Low	Low Risk	
percentile rank			9	63	27	39													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	02-15-2022	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	
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	10.72	8.44	11.97	8.37	✔	15.62	0.81	21.26	✔	🇺🇸	✔	0.78	✔	3	1-Low	Medium Risk	
percentile rank			35	77	79	44													
# of funds in category			421	392	366	287										05-31-2025	02-15-2022	12-31-2022	
MFS New Discovery R4	MNDJX	Small Growth	7.62	9.08	4.51	8.43	✔	19.66	0.84	11.50	✔	🇺🇸	✔	1.03	✔	4	—	Medium Risk	
percentile rank			44	69	85	44													
# 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	RNWGX	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	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	19.25	15.40	11.30	6.79	✔	16.61	1.08	12.36	✔	🇺🇸	✔	0.05	✔	3	1-Low	Low Risk	
percentile rank			36	43	33	27													
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	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	
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	13.71	12.51	10.70	5.58	✔	16.02	1.00	15.10	✔	🇺🇸	✖	0.36	✔	3	—	Medium Risk	
percentile rank			97	92	83	77													
# 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	

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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
																Updated	Updated	Updated
Alternative																		
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	7.00	-0.65	13.56	2.54	✔	13.13	1.15	6.67	✔	—	—	1.10	✔	2	—	—
percentile rank			18	62	45	65												
# of funds in category			109	100	96	69										05-31-2025	—	—
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	10.33	3.55	6.53	5.94	✔	20.28	1.03	29.15	✔	—	✔	0.13	✔	2	1-Low	Low Risk
percentile rank			30	51	66	46												
# of funds in category			225	218	201	153										05-31-2025	02-15-2022	12-31-2022
Fixed Income																		
⚠ BrandywineGLOBAL Global Opp Bond IS	GOBSX	Global Bond	10.47	2.48	0.18	1.49	✔	13.70	1.29	18.67	✔	—	—	0.55	✔	2	—	—
percentile rank			29	82	49	38												
# of funds in category			162	162	154	129										05-31-2025	—	—
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	8.84	9.38	6.18	4.97	✔	6.36	0.93	10.66	✔	—	—	0.73	✔	—	—	—
percentile rank			61	43	28	24												
# of funds in category			629	602	560	437										—	—	—
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Bond	5.58	2.38	1.76	2.56	✔	7.01	1.02	7.30	✔	—	—	1.09	✖	3	—	—
percentile rank			67	41	24	37												
# 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 I2	PONPX	Multisector Bond	9.20	7.18	4.27	4.43	✔	5.95	0.81	18.27	✔	—	—	0.93	✔	4	—	—
percentile rank			18	31	26	7												
# of funds in category			377	356	310	213										05-31-2025	—	—
Lincoln Stable Value Account -J96		Stable Value	—	—	—	—	—	—	—	42.19	✔	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			13	—	—	—										—	—	—
Lincoln Stable Value Account -J96D		Stable Value	—	—	—	—	—	—	—	42.19	✔	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			13	—	—	—										—	—	—
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.71	4.82	2.82	2.37	✔	0.90	0.10	5.62	✔	—	—	0.09	✔	3	—	—
percentile rank			24	64	60	45												
# of funds in category			257	212	188	114										05-31-2025	—	—
Target Date																		
T. Rowe Price Retirement 2010	TRRAX	Target Date	9.20	8.81	6.32	5.85	✔	8.90	1.00	9.92	✔	—	✔	0.49	✔	3	1-Low	—
percentile rank			26	9	5	4												
# of funds in category			95	85	79	47										05-31-2025	02-15-2022	—
T. Rowe Price Retirement 2015	TRRGX	Target Date	9.33	9.21	6.84	6.27	✔	9.17	0.93	9.92	✔	—	✔	0.50	✔	3	1-Low	—
percentile rank			49	5	4	3												
# of funds in category			102	92	88	55										05-31-2025	02-15-2022	—

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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
T. Rowe Price Retirement 2020 percentile rank # of funds in category	TRRBX	Target Date	9.61 55 131	9.56 8 117	7.36 6 106	6.74 1 62	✔ 	9.54	0.89	9.92	✔ 	— 	✔ 	0.52	✔ 	3 05-31-2025	1-Low 02-15-2022	—
T. Rowe Price Retirement 2025 percentile rank # of funds in category	TRRHX	Target Date	9.87 61 193	10.27 15 178	8.12 1 151	7.30 2 99	✔ 	10.27	0.90	9.92	✔ 	— 	✔ 	0.54	✔ 	3 05-31-2025	1-Low 02-15-2022	Low Risk 12-31-2021
T. Rowe Price Retirement 2030 percentile rank # of funds in category	TRRCX	Target Date	10.52 65 239	11.46 19 223	9.11 2 190	7.93 6 130	✔ 	11.44	0.93	9.92	✔ 	— 	✔ 	0.56	✔ 	3 05-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022
T. Rowe Price Retirement 2035 percentile rank # of funds in category	TRRJX	Target Date	11.30 73 235	12.84 24 214	10.16 20 183	8.54 11 130	✔ 	12.64	0.97	9.92	✔ 	— 	✔ 	0.59	✔ 	3 05-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022
T. Rowe Price Retirement 2040 percentile rank # of funds in category	TRRDY	Target Date	11.95 77 235	14.00 33 218	11.08 34 185	9.06 18 130	✔ 	13.51	0.98	9.92	✔ 	— 	✔ 	0.60	✔ 	3 05-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022
T. Rowe Price Retirement 2045 percentile rank # of funds in category	TRRKX	Target Date	12.50 83 229	14.81 46 214	11.79 45 183	9.43 19 130	✔ 	14.01	0.97	9.92	✔ 	— 	✔ 	0.61	✔ 	3 05-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022
T. Rowe Price Retirement 2050 percentile rank # of funds in category	TRRMX	Target Date	12.68 84 233	15.08 55 216	11.93 54 185	9.50 19 130	✔ 	14.17	0.96	9.92	✔ 	— 	✔ 	0.63	✔ 	3 05-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022
T. Rowe Price Retirement 2055 percentile rank # of funds in category	TRRNK	Target Date	12.73 86 228	15.09 65 213	11.94 59 182	9.48 22 130	✔ 	14.27	0.96	9.92	✔ 	— 	✔ 	0.64	✔ 	3 05-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022
T. Rowe Price Retirement 2060 percentile rank # of funds in category	TRRLX	Target Date	12.70 87 227	15.10 64 212	11.93 66 176	9.48 34 73	✔ 	14.27	1.21	9.92	✔ 	— 	✔ 	0.64	✔ 	3 05-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022

Balanced																		
BlackRock Global Allocation Instl	MALOX	Global Allocation	13.99	11.09	8.10	6.28		11.31	0.96	8.50				0.85		3	—	Low Risk
percentile rank			10	28	36	37												
# of funds in category			467	—	—	—										05-31-2025	—	09-30-2022