

MARTHA JEFFERSON HOUSE 403B PLAN

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																			
Vanguard Dividend Growth Inv	VDIGX	Large Blend	8.25	9.29	11.67	10.95	✖	13.24	0.73	3.00	✔	📊	✔	0.22	✔	4	2-Basic	Low Risk	
percentile rank			91	99	93	79													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	02-15-2022	12-31-2022	
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	
MFS Growth R6	MFEKX	Large Growth	13.59	23.37	14.49	15.60	✔	18.47	0.97	23.26	✔	📊	✔	0.49	✔	3	2-Basic	Low Risk	
percentile rank			68	54	61	26													
# of funds in category			1,107	1,057	977	768										05-31-2025	02-15-2022	12-31-2022	
Invesco Diversified Dividend R6	LCEFX	Large Value	13.95	12.20	12.93	8.53	✔	14.20	0.88	9.35	✔	📊	✔	0.47	✔	3	—	Medium Risk	
percentile rank			33	60	71	76													
# 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 Selected Value Inv	VASVX	Mid-Cap Value	8.58	14.25	17.23	8.90	✔	19.57	1.02	20.36	✔	📊	✔	0.42	✔	4	—	Medium Risk	
percentile rank			53	16	18	31													
# of funds in category			421	392	366	287										05-31-2025	—	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	7.03	9.30	14.03	8.83	✔	19.30	0.82	11.60	✔	📊	✖	0.69	✔	4	—	Medium Risk	
percentile rank			50	65	5	34													
# of funds in category			554	537	522	405										05-31-2025	—	12-31-2022	
DFA US Small Cap Value I	DFS VX	Small Value	4.04	11.60	18.41	7.96	✔	22.82	0.98	13.35	✔	📊	✔	0.31	✔	3	—	Medium Risk	
percentile rank			59	22	12	25													
# of funds in category			501	484	453	373										05-31-2025	—	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	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	18.79	15.13	11.36	6.53	✔	15.10	0.98	16.76	✔	📊	✔	0.54	✔	3	1-Low	Low Risk	
percentile rank			39	48	31	40													
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022	
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	8.19	12.22	6.73	5.37	✔	19.25	1.19	13.26	✔	📊	✔	0.73	✔	4	—	Low Risk	
percentile rank			86	65	63	78													
# 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 Capital World Gr&Inc R6	RWIGX	Global Stock	17.38	18.08	12.93	9.57	✔	14.40	0.96	19.42	✔	—	✔	0.41	✔	2	1-Low	Low Risk	
percentile rank			13	17	46	40													
# of funds in category			334	315	299	201										05-31-2025	05-18-2022	12-31-2022	

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																	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	—	—	
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	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	
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	—	—	
Eaton Vance Income Fund of Boston R6 percentile rank # of funds in category	EIBRX	High Yield Bond	8.94 55 629	9.48 38 602	6.28 25 560	5.06 19 437	🟢	6.39	0.93	10.66	🟢	—	—	0.64	🟢	—	—	—	
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	—	
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	9.31 16 377	7.29 29 356	4.37 24 310	4.53 7 213	🟢	5.95	0.81	18.27	🟢	—	—	0.83	🟢	4	—	—	
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	🟢	—	—	—	
Balanced																			
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	14.62 4 458	13.27 15 439	10.41 17 412	9.27 10 337	🟢	11.01	0.98	26.51	🟢	—	🟢	0.25	🟢	2	1-Low	Low Risk	