

NORWELL COMMUNITY SCHOOLS 401A

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																			
American Funds Invmt Co of Amer R6 percentile rank # of funds in category	RICGX	Large Blend	21.19 4 1,431	23.46 3 1,323	17.75 7 1,210	13.21 23 916	🟢	14.61	0.90	33.35	🟢	🏠	🟢	0.27	🟢	2	—	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 Value Index Adm percentile rank # of funds in category	VVIAX	Large Value	12.63 50 1,157	13.08 45 1,105	14.92 36 1,042	10.60 18 837	🟢	14.95	0.93	30.52	🟢	🏠	🟢	0.05	🟢	3	1-Low	Medium Risk	
Vanguard Mid-Cap Growth Index Admiral percentile rank # of funds in category	VMGMX	Mid-Cap Growth	24.78 16 507	18.38 21 492	12.21 17 459	11.16 24 379	🟢	19.85	0.95	1.91	🔴	🏠	🟢	0.07	🟢	4	1-Low	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	
Franklin Small Cap Growth R6 percentile rank # of funds in category	FSLMX	Small Growth	5.44 61 554	13.48 23 537	5.95 70 522	7.91 57 405	🟢	22.61	0.96	25.18	🟢	🏠	🟢	0.67	🟢	2	—	Medium Risk	
DFA US Small Cap Value I percentile rank # of funds in category	DFSVX	Small Value	4.04 59 501	11.60 22 484	18.41 12 453	7.96 25 373	🟢	22.82	0.98	13.35	🟢	🏠	🟢	0.31	🟢	3	—	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	
American Funds EUPAC R6 percentile rank # of funds in category	RERGX	Foreign Large Growth	13.86 51 391	13.48 50 368	8.17 46 336	6.52 56 224	🟢	16.17	1.01	24.10	🟢	🏠	🟢	0.47	🟢	2	1-Low	Medium Risk	
DFA International Value I percentile rank # of funds in category	DFIVX	Foreign Large Value	23.61 39 359	18.35 21 344	17.21 5 325	7.12 20 241	🟢	15.78	0.97	15.35	🟢	🏠	🟢	0.28	🟢	1	—	Medium Risk	

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DFA Global Equity I	DGEIX	Global Stock	14.31	16.29	14.91	10.12	🟢	15.71	1.05	13.35	🟢	—	🟢	0.26	🟢	1	—	Medium Risk
percentile rank			45	43	10	22												
# of funds in category			334	315	299	201										05-31-2025	—	12-31-2022

Alternative

PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	7.01	-0.55	13.66	2.62	✓	13.17	1.15	6.67	✓	—	—	1.00	✓	2	—	—
percentile rank			17	61	45	62												
# of funds in category			109	100	96	69										05-31-2025	—	—
Vanguard Real Estate Index Admiral	VGSIX	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

PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	6.67	5.24	1.82	3.32	✓	4.53	0.54	10.77	✓	—	—	0.75	✓	3	—	—
percentile rank			27	10	9	3												
# of funds in category			107	101	96	60										05-31-2025	—	—
American Funds American High-Inc R6	RITGX	High Yield Bond	10.21	10.23	7.68	5.61	✓	6.39	0.93	21.59	✓	—	—	0.32	✓	1	1-Low	—
percentile rank			18	11	5	6												
# of funds in category			629	602	560	437										04-30-2025	02-15-2022	—
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	6.69	2.87	1.95	2.84	✓	7.03	1.02	6.48	✓	—	—	0.50	✓	3	—	—
percentile rank			15	25	20	7												
# of funds in category			161	152	141	117										05-31-2025	—	—
Fidelity U.S. Bond Index	FXNAX	Intermediate-Term Bond	5.96	2.53	-0.79	1.73	✓	7.30	1.00	11.12	✓	📅	—	0.03	✓	3	1-Low	—
percentile rank			60	59	67	46												
# of funds in category			523	480	423	301										05-31-2025	02-15-2022	—
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	6.12	4.24	1.59	3.20	✓	6.92	0.94	18.76	✓	—	—	0.43	✓	2	1-Low	—
percentile rank			69	15	9	4												
# of funds in category			588	556	495	362										05-31-2025	02-15-2022	—
Lincoln Stable Value Account -LNGPA		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

Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	10.23	8.67	6.16	6.06	✓	9.14	0.86	12.36	✓	—	✓	0.08	✓	4	1-Low	—
percentile rank			32	61	58	33												
# of funds in category			131	117	106	62										05-31-2025	02-15-2022	—
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	11.74	10.43	7.48	6.89	✓	10.54	0.92	12.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			5	8	23	18												
# of funds in category			193	178	151	99										05-31-2025	02-15-2022	12-31-2022

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																Updated	Updated	Updated
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	12.61	11.64	8.58	7.52	✔	11.54	0.94	12.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			4	7	22	21												
# of funds in category			239	223	190	130										05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2035 Fund	VTTHX	Target Date	13.41	12.73	9.67	8.13	✔	12.24	0.94	12.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			6	33	44	31												
# of funds in category			235	214	183	130										05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	14.12	13.80	10.74	8.73	✔	12.93	0.94	12.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			14	44	55	37												
# of funds in category			235	218	185	130										05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	14.78	14.84	11.80	9.27	✔	13.65	0.95	12.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			19	43	43	30												
# of funds in category			229	214	183	130										05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2050 Fund	VFIFX	Target Date	15.57	15.59	12.24	9.48	✔	14.10	0.96	12.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			8	33	32	25												
# of funds in category			233	216	185	130										05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	15.58	15.59	12.24	9.47	✔	14.11	0.96	12.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			13	40	41	27												
# of funds in category			228	213	182	130										05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2060 Fund	VTTSX	Target Date	15.57	15.59	12.24	9.47	✔	14.10	1.21	12.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			13	44	44	40												
# of funds in category			227	212	176	73										05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	15.55	15.59	12.24	—	✔	14.09	1.21	7.97	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			15	54	55	—												
# of funds in category			292	180	86	—										05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	15.54	15.62	—	—	—	14.10	1.21	3.01	✔	—	✔	0.08	✔	3	—	Low Risk
percentile rank			17	51	—	—												
# of funds in category			292	180	86	—										05-31-2025	—	12-31-2022
Vanguard Target Retirement Income Fund	VTINX	Target Date	9.66	7.36	4.49	4.71	✔	7.99	0.95	12.36	✔	—	✔	0.08	✔	4	1-Low	—
percentile rank			21	51	51	39												
# of funds in category			179	166	138	99										05-31-2025	02-15-2022	—

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	14.62	13.27	10.41	9.27		11.01	0.98	26.51		—		0.25		2	1-Low	Low Risk
percentile rank			4	15	17	10												
# of funds in category			458	439	412	337										05-31-2025	02-15-2022	12-31-2022