

THE HEALTH CARE AUTHORITY OF THE

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 R4 percentile rank # of funds in category	RICEX	Large Blend	20.75 4 1,431	23.02 4 1,323	17.34 9 1,210	12.82 37 916	🟢	14.60	0.90	33.35	🟢	🇺🇸	🟢	0.61	🟢	2	—	Low Risk	
BNY Mellon S&P 500 Index percentile rank # of funds in category	PEOPX	Large Blend Index	14.59 39 1,431	19.11 36 1,323	16.07 39 1,210	13.08 28 916	🟢	15.80	1.00	4.68	🟢	🇺🇸	🟢	0.50	🟢	3	—	Low Risk	
Fidelity Contrafund percentile rank # of funds in category	FCNTX	Large Growth	21.01 16 1,107	28.39 11 1,057	17.99 12 977	16.00 18 768	🟢	16.41	0.84	34.81	🟢	🇺🇸	🟢	0.63	🟢	1	1-Low	Low Risk	
American Funds Washington Mutual R4 percentile rank # of funds in category	RWMEX	Large Value	16.51 11 1,431	16.90 67 1,323	16.04 40 1,210	12.37 50 916	🟢	13.22	0.80	28.02	🟢	🇺🇸	🟢	0.60	🟢	2	1-Low	Low Risk	
Baron Growth Retail percentile rank # of funds in category	BGRFX	Mid-Cap Growth	4.48 86 507	8.42 92 492	7.60 70 459	9.23 58 379	🟢	18.73	0.78	30.52	🟢	🇺🇸	🟢	1.34	🔴	4	—	Low Risk	
American Century Mid Cap Value Inv percentile rank # of funds in category	ACMVX	Mid-Cap Value	10.50 36 421	8.23 79 392	11.74 83 366	8.15 53 287	🟢	15.62	0.81	21.26	🟢	🇺🇸	🟢	0.98	🟢	3	1-Low	Medium Risk	
Allspring Small Company Growth Admin percentile rank # of funds in category	NVSCX	Small Growth	1.54 87 554	8.44 75 537	8.72 44 522	6.79 80 405	🟢	20.12	0.87	30.65	🟢	🇺🇸	🟢	1.19	🟢	4	—	Low Risk	
Macquarie Small Cap Value A percentile rank # of funds in category	DEV LX	Small Value	7.09 34 501	8.43 58 484	13.27 60 453	7.04 50 373	🟢	21.73	0.93	13.01	🟢	🇺🇸	🟢	1.10	🟢	3	—	Medium Risk	
Non-US Stock																			
American Funds New World R4 percentile rank # of funds in category	RNWEX	Diversified Emerging Mkts	15.13 36 778	13.35 16 720	8.44 33 638	7.45 4 459	🟢	14.10	0.74	26.05	🟢	🇺🇸	🟢	0.92	🟢	3	1-Low	Medium Risk	
BNY Mellon International Stock Index Inv percentile rank # of funds in category	DIISX	Foreign Large Blend Index	17.63 64 764	15.36 44 713	10.71 52 669	6.08 63 469	🟢	16.33	1.06	4.68	🟢	🇺🇸	🟢	0.60	🟢	3	—	Low Risk	
Fidelity Advisor International Growth Z percentile rank # of funds in category	FZAJX	Foreign Large Growth	11.83 61 391	14.99 30 368	9.00 38 336	8.06 24 224	🟢	18.37	1.11	17.67	🟢	🇺🇸	🟢	0.78	🟢	5	—	Low 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	
American Funds New Perspective R4 percentile rank # of funds in category	RNPEX	Global Stock	17.67 25 338	18.47 36 323	13.44 19 285	11.78 19 193	🟢	15.78	1.05	24.59	🟢	—	🟢	0.76	🟢	2	2-Basic	Low Risk	

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																	Updated	Updated	Updated
Alternative																			
Invesco Balanced-Risk Commodity Strat Y	BRCYX	Commodities Broad Basket	2.96	1.25	12.06	3.17	🟢	10.01	0.80	14.59	🟢	—	—	1.15	🟢	—	—	—	
percentile rank			63	34	78	41													
# of funds in category			109	100	96	69										—	—	—	
American Century Real Estate Inv	REACX	Real Estate	9.49	3.75	7.19	5.84	🟢	18.53	0.94	16.63	🟢	—	🟢	1.15	🟢	3	—	Low Risk	
percentile rank			43	40	44	51													
# of funds in category			225	218	201	153										05-31-2025	—	12-31-2022	
Fixed Income																			
PIMCO International Bond (USD-Hdg) A	PFOAX	Global Bond	6.24	4.82	1.42	2.91	🟢	4.53	0.54	10.77	🟢	—	—	1.15	✖	3	—	—	
percentile rank			40	22	16	13													
# of funds in category			107	101	96	60										05-31-2025	—	—	
BlackRock High Yield Inv A	BHYAX	High Yield Bond	9.74	9.93	6.10	4.98	🟢	6.82	1.00	15.51	🟢	—	—	0.93	🟢	—	2-Basic	—	
percentile rank			29	17	30	24													
# of funds in category			629	602	560	437										—	02-15-2022	—	
American Century Inflation Adjs Bond Inv	ACITX	Inflation- Protected Bond	5.63	1.84	1.42	2.31	🟢	7.03	1.02	23.60	🟢	—	—	0.54	🟢	3	—	—	
percentile rank			58	75	52	63													
# of funds in category			161	152	141	117										05-31-2024	—	—	
Baird Aggregate Bond Inv	BAGSX	Intermediate- Term Bond	5.91	2.90	-0.58	1.90	🟢	7.35	1.00	24.77	🟢	🟡	—	0.55	🟢	4	1-Low	—	
percentile rank			65	34	49	32													
# of funds in category			523	480	423	301										05-31-2025	02-15-2022	—	
PIMCO Income A	PONAX	Multisector Bond	8.88	6.86	3.96	4.11	🟢	5.95	0.81	18.27	🟢	—	—	1.23	✖	4	—	—	
percentile rank			21	37	38	16													
# of funds in category			377	356	310	213										05-31-2025	—	—	
PIMCO Short-Term A	PSHAX	Ultrashort Bond	5.05	5.14	2.84	2.40	🟢	0.81	-0.03	14.50	🟢	—	—	0.73	✖	3	—	—	
percentile rank			69	37	58	38													
# of funds in category			257	212	188	114										05-31-2025	—	—	
Target Date																			
T. Rowe Price Retirement 2005 Advisor	PARGX	Target Date	8.70	8.11	5.59	5.22	🟢	8.54	0.96	9.92	🟢	—	🟢	0.74	✖	3	1-Low	—	
percentile rank			61	28	25	37													
# of funds in category			95	85	79	47										05-31-2025	02-15-2022	—	
T. Rowe Price Retirement 2010 Advisor	PARAX	Target Date	8.88	8.55	6.06	5.58	🟢	8.86	1.00	9.92	🟢	—	🟢	0.74	✖	3	1-Low	—	
percentile rank			48	14	10	8													
# of funds in category			95	85	79	47										05-31-2025	02-15-2022	—	
T. Rowe Price Retirement 2015 Advisor	PARHX	Target Date	9.13	8.93	6.57	6.00	🟢	9.17	0.94	9.92	🟢	—	🟢	0.75	✖	3	1-Low	—	
percentile rank			62	8	8	6													
# of funds in category			102	92	88	55										05-31-2025	02-15-2022	—	
T. Rowe Price Retirement 2020 Advisor	PARBX	Target Date	9.33	9.30	7.08	6.48	🟢	9.57	0.90	9.92	🟢	—	🟢	0.77	✖	3	1-Low	—	
percentile rank			63	25	9	4													
# of funds in category			131	117	106	62										05-31-2025	02-15-2022	—	

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																Updated	Updated	Updated
T. Rowe Price Retirement 2025 Advisor percentile rank # of funds in category	PARJX	Target Date	9.57 74 193	9.98 26 178	7.85 3 151	7.03 7 99	✔ 	10.26	0.89	9.92	✔ 	— 	✔ 	0.79	✖ 	3 	1-Low 	Low Risk
T. Rowe Price Retirement 2030 Advisor percentile rank # of funds in category	PARCX	Target Date	10.24 71 239	11.18 29 223	8.83 8 190	7.66 12 130	✔ 	11.45	0.93	9.92	✔ 	— 	✔ 	0.81	✖ 	3 	1-Low 	Low Risk
T. Rowe Price Retirement 2035 Advisor percentile rank # of funds in category	PARKX	Target Date	11.02 79 235	12.58 40 214	9.89 26 183	8.27 20 130	✔ 	12.61	0.96	9.92	✔ 	— 	✔ 	0.84	✖ 	3 	1-Low 	Low Risk
T. Rowe Price Retirement 2040 Advisor percentile rank # of funds in category	PARDX	Target Date	11.68 80 235	13.73 48 218	10.81 46 185	8.79 31 130	✔ 	13.50	0.98	9.92	✔ 	— 	✔ 	0.85	✖ 	3 	1-Low 	Low Risk
T. Rowe Price Retirement 2045 Advisor percentile rank # of funds in category	PARLX	Target Date	12.20 87 229	14.52 64 214	11.50 61 183	9.16 36 130	✔ 	14.02	0.97	9.92	✔ 	— 	✔ 	0.86	✖ 	3 	1-Low 	Low Risk
T. Rowe Price Retirement 2050 Advisor percentile rank # of funds in category	PARFX	Target Date	12.36 86 233	14.79 68 216	11.65 67 185	9.22 43 130	✔ 	14.19	0.96	9.92	✔ 	— 	✔ 	0.88	✖ 	3 	1-Low 	Low Risk
T. Rowe Price Retirement 2055 Advisor percentile rank # of funds in category	PAROX	Target Date	12.42 89 228	14.80 76 213	11.66 78 182	9.21 43 130	✔ 	14.23	0.96	9.92	✔ 	— 	✔ 	0.89	✖ 	3 	1-Low 	Low Risk
T. Rowe Price Retirement 2060 Advisor percentile rank # of funds in category	TRRYX	Target Date	12.42 91 227	14.81 74 212	11.66 77 176	9.21 55 73	✔ 	14.28	1.21	9.92	✔ 	— 	✔ 	0.89	✖ 	3 	1-Low 	Low Risk
T. Rowe Price Retirement 2065 Advisor percentile rank # of funds in category	PASUX	Target Date	12.44 92 292	14.78 80 180	— — 86	— — —	✔ 	14.25	1.21	4.72	✔ 	— 	✔ 	0.89	✖ 	3 	1-Low 	Low Risk

Balanced																		
MFS Conservative Allocation R3	MACNX	Target Risk	8.90	7.63	5.20	5.32	✔	9.04	0.94	6.83	✔	📊	✔	0.83	✔	3	—	—
percentile rank			63	53	54	21												
# of funds in category			248	—	—	—										05-31-2025	—	—
MFS Growth Allocation R3	MAGEX	Target Risk	12.20	11.85	9.60	8.32	✔	13.04	0.99	6.83	✔	📊	✔	0.95	✔	3	—	Low Risk
percentile rank			65	67	69	25												
# of funds in category			200	—	—	—										05-31-2025	—	12-31-2022
MFS Moderate Allocation R3	MAMHX	Target Risk	10.81	9.71	7.33	6.85	✔	11.26	0.97	6.83	✔	📊	✔	0.90	✔	3	—	Low Risk
percentile rank			62	66	66	20												
# of funds in category			467	—	—	—										05-31-2025	—	12-31-2021