

TOWN OF LITTLE COMPTON 457B PLAN

Screens Summary (Data as of 06-30-2025)

Fund Removed from Approved ListFund 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	Commit. Level	Carbon Risk
UpdatedUpdatedUpdated																		
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
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	17.50	14.32	13.01	9.96	✔	18.15	0.97	1.91	✖	🇺🇸	✔	0.05	✔	4	1-Low	Medium Risk
percentile rank			9	27	51	20												
# of funds in category			449	408	379	261										05-31-2025	02-15-2022	12-31-2022
Vanguard Strategic Small-Cap Equity Inv	VSTCX	Small Blend	11.06	14.77	16.39	8.96	✔	22.90	1.01	4.34	✔	🇺🇸	✔	0.21	✔	3	—	Medium Risk
percentile rank			11	6	4	13												
# of funds in category			630	595	574	415										05-31-2025	—	12-31-2022
Non-US Stock																		
Nuveen International Res Eq R6	TSONX	Foreign Large Blend	17.65	15.55	11.16	—	✔	16.63	1.08	9.90	✔	🇺🇸	✔	0.34	✔	4	3-Advanced	Low Risk
percentile rank			63	40	39	—												
# of funds in category			764	713	669	469										05-31-2025	03-11-2022	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
Fixed Income																		
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	5.77	2.46	1.84	2.63	✔	6.98	1.01	7.30	✔	—	—	1.04	✖	3	—	—
percentile rank			50	40	22	22												
# 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	—
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	5.30	5.06	3.05	2.42	✔	0.51	0.04	11.50	✔	—	—	0.15	✔	3	1-Low	—
percentile rank			55	42	34	38												
# of funds in category			257	212	188	114										05-31-2025	02-15-2022	—
Balanced																		
American Funds Capital Income Bldr R6	RIRGX	Global Allocation	18.81	11.85	10.32	7.08	✖	11.15	0.81	33.52	✔	🇺🇸	✔	0.27	✔	2	—	Medium Risk
percentile rank			6	67	36	67												
# of funds in category			200	—	—	—										05-31-2025	—	12-31-2022