

NORTHEASTERN PENNSYLVANIA

Screens Summary (Data as of 06-30-2026)

⊖ 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																		
T. Rowe Price Dividend Growth percentile rank	PRDGX	Large Blend	16.53 76	14.86 82	10.23 73	12.93 75	✔	10.90	0.72	26.27	✔	📊	✖	0.64	✔	3	-	Low Risk
# of funds in category			1,444	1,334	1,245	988										06-30-2026	-	12-31-2022
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	22.27 35	20.56 27	13.36 21	15.46 18	✔	13.05	1.00	8.59	✔	📊	✔	0.04	✔	3	1-Low	Low Risk
# of funds in category			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022
Fidelity Contrafund percentile rank	FCNTX	Large Growth	20.30 35	26.73 16	14.71 14	18.16 21	✔	14.33	0.79	35.81	✔	📊	✔	0.74	✔	2	1-Low	Low Risk
# of funds in category			1,189	1,108	1,057	865										06-30-2026	02-15-2022	12-31-2022
American Funds Washington Mutual R-6 percentile rank	RWMGX	Large Value	15.69 80	18.01 28	12.66 14	13.70 10	✔	10.64	0.77	29.02	✔	📊	✖	0.26	✔	4	1-Low	Low Risk
# of funds in category			1,214	1,161	1,097	928										06-30-2026	02-15-2022	12-31-2022
Neuberger Mid Cap Growth Inst percentile rank	NBMLX	Mid-Cap Growth	7.53 71	15.46 42	5.04 39	12.80 33	✔	19.29	1.05	6.46	✔	📊	✔	0.68	✔	3	-	Medium Risk
# of funds in category			573	553	535	460										06-30-2026	-	12-31-2022
American Century Mid Cap Value I percentile rank	AVUAX	Mid-Cap Value	18.67 63	11.09 80	8.21 66	9.35 72	✔	12.79	0.81	17.85	✔	📊	✔	0.77	✔	3	1-Low	Medium Risk
# of funds in category			467	439	418	347										06-30-2026	02-15-2022	12-31-2022
MFS New Discovery R4 percentile rank	MNDJX	Small Growth	26.87 72	13.08 72	1.01 81	12.17 44	✔	16.85	0.76	12.50	✔	📊	✔	0.96	✔	3	-	Medium Risk
# of funds in category			641	627	601	491										06-30-2026	-	12-31-2022
Nomura Small Cap Value Institutional percentile rank	DEVIX	Small Value	31.70 54	16.15 46	8.70 49	10.41 55	✔	17.56	0.87	14.01	✔	📊	✔	0.84	✔	3	-	Medium Risk
# of funds in category			557	534	512	430										06-30-2026	-	12-31-2022
Non-US Stock																		
American Funds New World R-6 percentile rank	RNWGX	Diversified Emerging Mkts	29.73 77	18.51 72	6.82 55	11.36 12	✔	13.67	0.72	27.05	✔	📊	✔	0.57	✔	4	1-Low	Medium Risk
# of funds in category			805	769	707	535										06-30-2026	02-15-2022	12-31-2022
American Funds Intl Gr and Inc R-6 percentile rank	RIGGX	Foreign Large Blend	24.94 29	18.16 32	9.09 37	10.12 30	✔	12.33	0.86	17.76	✔	📊	✔	0.53	✔	2	1-Low	Low Risk
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Foreign Large Blend Index	28.62 11	19.26 19	10.10 17	10.50 20	✔	13.86	0.97	13.36	✔	📊	✔	0.05	✔	2	1-Low	Low Risk
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
⚠ Invesco International Growth Y percentile rank	OIGYX	Foreign Large Growth	9.67 63	8.46 79	2.17 71	6.80 88	✔	14.98	1.01	14.26	✔	📊	✔	0.90	✔	4	-	Low Risk
# of funds in category			423	399	382	265										06-30-2026	-	12-31-2022
⚠ Vanguard International Value Inv percentile rank	VTRIX	Foreign Large Value	27.97 35	15.60 85	8.53 84	9.56 60	✔	13.54	0.97	13.92	✔	📊	✖	0.36	✔	3	-	Medium Risk
# of funds in category			400	376	364	289										06-30-2026	-	12-31-2022

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																Updated	Updated	Updated
American Funds New Perspective R-6 percentile rank # of funds in category	RNPGX	Global Stock	15.81 43 316	17.62 36 304	8.65 31 290	14.01 23 214	🟢	12.90	1.00	25.59	🟢	—	🟢	0.40	🟢	3 06-30-2026	2-Basic 02-15-2022	Low Risk 12-31-2022
Alternative																		
PIMCO Commodity and Real Ret Bd Alp I-2 percentile rank # of funds in category	PCRPX	Commodities Broad Basket	26.53 46 128	12.74 43 119	8.79 70 113	6.52 52 85	🟢	12.94	0.95	7.67	🟢	—	—	1.00	🟢	3 06-30-2026	- -	- -
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	12.49 71 248	9.14 57 239	2.81 68 231	4.92 65 185	🟢	16.72	1.00	1.36	🔴	—	🟢	0.13	🟢	3 06-30-2026	1-Low 02-15-2022	Low Risk 12-31-2022
Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2 percentile rank # of funds in category	PFBPX	Global Bond	2.82 68 132	5.47 21 126	1.70 14 123	2.70 16 86	🟢	3.72	0.53	11.77	🟢	—	—	0.67	🟢	3 06-30-2026	- -	- -
Eaton Vance Income Fund of Boston I percentile rank # of funds in category	EIBIX	High Yield Bond	5.48 59 654	8.07 58 628	4.47 24 591	5.38 33 483	🟢	3.82	0.87	11.66	🟢	—	—	0.71	🟢	- -	- -	- -
🟡 BlackRock Inflation Protected Bond Instl percentile rank # of funds in category	BPRIX	Inflation- Protected Bond	3.26 47 176	3.76 55 169	0.95 39 162	2.59 23 137	🟢	4.24	1.00	2.34	🔴	—	—	0.92	🔴	3 10-31-2025	- -	- -
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	3.96 29 545	4.61 24 509	0.32 23 471	1.94 18 351	🟢	5.65	1.02	25.77	🟢	🇺🇸	—	0.30	🟢	4 06-30-2026	1-Low 02-15-2022	- -
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	6.67 13 408	7.66 23 387	3.73 19 352	4.71 14 262	🟢	4.62	0.83	19.27	🟢	—	—	0.64	🟢	4 06-30-2026	- -	- -
Federated Hermes Govt Ultrashort IS percentile rank # of funds in category	FGUSX	Ultrashort Bond	4.72 10 254	5.15 52 231	3.63 50 189	2.49 71 123	🔴	0.63	0.10	28.99	🟢	—	—	0.26	🟢	- -	- -	- -
Balanced																		
BlackRock Global Allocation Instl percentile rank # of funds in category	MALOX	Global Allocation	16.80 40 448	14.21 20 441	6.06 54 427	8.33 26 353	🟢	9.94	1.03	9.50	🟢	🇺🇸	🟢	0.87	🟢	3 06-30-2026	- -	Low Risk 09-30-2022