

HABITAT FOR HUMANITY OF THE

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

🚫 Fund Removed from Approved List ⚠️ Fund 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 Updated	Commit. Level Updated	Carbon Risk Updated	
US Stock																			
American Funds Invmt Co of Amer R-6 percentile rank	RICGX	Large Blend	19.70 59	22.76 8	14.81 8	14.71 45	🟢	13.12	0.98	34.35	🟢	📊	🟢	0.27	🟢	2	-	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	
American Funds Growth Fd of Amer R-6 percentile rank	RGAGX	Large Growth	19.24 39	23.79 29	11.84 40	16.53 46	🟢	15.94	0.93	24.68	🟢	📊	🟢	0.29	🟢	2	1-Low	Low Risk	
# of funds in category			1,189	1,108	1,057	865										06-30-2026	04-07-2022	12-31-2022	
JPMorgan Large Cap Growth R6 percentile rank	JLGMX	Large Growth	15.56 57	21.81 47	12.66 33	20.30 7	🟢	16.18	0.96	21.92	🟢	📊	🟢	0.44	🟢	2	2-Basic	Low Risk	
# of funds in category			1,189	1,108	1,057	865										06-30-2026	04-07-2022	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	
DFA US Large Cap Value I percentile rank	DFLVX	Large Value	29.55 11	17.99 29	11.23 37	11.89 40	🟢	12.81	0.99	14.35	🟢	📊	🟢	0.22	🟢	2	-	Medium Risk	
# of funds in category			1,214	1,161	1,097	928										06-30-2026	-	12-31-2022	
Vanguard Morn Mid Cap Index Admiral percentile rank	VIMAX	Mid-Cap Blend	16.75 75	15.32 52	7.94 68	11.77 38	🟢	14.34	0.95	2.91	🔴	📊	🟢	0.05	🟢	4	1-Low	Medium Risk	
# of funds in category			485	433	409	314										06-30-2026	02-15-2022	12-31-2022	
MFS Mid Cap Growth R6 percentile rank	OTCKX	Mid-Cap Growth	3.32 81	11.42 70	3.98 52	12.23 42	🟢	16.01	0.86	17.62	🟢	📊	🟢	0.65	🟢	3	2-Basic	Low Risk	
# of funds in category			573	553	535	460										06-30-2026	02-15-2022	12-31-2022	
Neuberger Mid Cap Growth R6 percentile rank	NRMGX	Mid-Cap Growth	7.71 70	15.59 40	5.15 39	12.91 31	🟢	19.26	1.05	6.46	🟢	📊	🟢	0.58	🟢	3	-	Medium Risk	
# of funds in category			573	553	535	460										06-30-2026	-	12-31-2022	
JHancock Disciplined Value Mid Cap R6 percentile rank	JVMRX	Mid-Cap Value	16.71 72	14.00 53	9.47 47	11.13 34	🟢	14.44	0.95	25.01	🟢	📊	🔴	0.74	🟢	4	-	Medium Risk	
# of funds in category			467	439	418	347										06-30-2026	-	12-31-2022	
MFS New Discovery R6 percentile rank	MNDKX	Small Growth	27.03 70	13.23 71	1.13 81	12.29 44	🟢	16.85	0.76	12.50	🟢	📊	🟢	0.85	🟢	3	-	Medium Risk	
# of funds in category			641	627	601	491										06-30-2026	-	12-31-2022	
DFA US Small Cap Value I percentile rank	DFS VX	Small Value	33.18 48	17.06 35	11.43 12	11.93 16	🟢	18.50	0.93	14.35	🟢	📊	🟢	0.31	🟢	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	

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			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
iShares MSCI Total Intl Idx K percentile rank # of funds in category	BDOKX	Foreign Large Blend Index	28.27 15 820	18.94 24 784	8.78 45 738	9.87 39 583	🟢	12.82	0.91	10.23	🟢	🇺🇸	🟢	0.09	🟢	2	-	Medium Risk
American Funds EUPAC R-6 percentile rank # of funds in category	RERGX	Foreign Large Growth	23.72 15 423	16.01 26 399	5.51 39 382	9.91 30 265	🟢	13.84	0.97	25.10	🟢	🇺🇸	🟢	0.47	🟢	2	1-Low	Medium Risk
🟡 Invesco International Growth R6 percentile rank # of funds in category	OIGIX	Foreign Large Growth	9.84 61 423	8.61 78 399	2.31 68 382	6.96 86 265	🟢	15.00	1.01	14.26	🟢	🇺🇸	🟢	0.75	🟢	4	-	Low Risk
MFS International Growth R6 percentile rank # of funds in category	MGRDX	Foreign Large Growth	7.09 70 423	11.36 60 399	6.07 33 382	10.00 30 265	🟢	12.84	0.89	14.50	🟢	🇺🇸	🟢	0.69	🟢	4	-	Low Risk
DFA International Value I percentile rank # of funds in category	DFIVX	Foreign Large Value	30.34 25 400	22.31 20 376	14.73 9 364	12.00 7 289	🟢	12.19	0.82	16.35	🟢	🇺🇸	🟢	0.28	🟢	1	-	Medium Risk
American Funds Cptl Wld Gr&Inc R-6 percentile rank # of funds in category	RWIGX	Global Stock	27.62 10 347	21.07 10 316	11.56 16 310	12.63 27 229	🟢	12.60	0.98	20.42	🟢	—	🟢	0.41	🟢	2	1-Low	Low Risk
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	2-Basic	Low Risk
Invesco Global R6 percentile rank # of funds in category	OGLIX	Global Stock	17.24 30 316	17.28 38 304	7.01 44 290	13.16 34 214	🟢	15.77	1.15	9.25	🟢	—	🟢	0.70	🟢	4	1-Low	Low Risk

Alternative

Invesco Balanced-Risk Commodity Strat R6 percentile rank # of funds in category	IBRFX	Commodities Broad Basket	33.49 3 128	14.62 15 119	9.75 35 113	6.42 54 85	✓	13.16	0.92	15.59	✓	—	—	0.98	✓	- -	- -	- -
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

PGIM Global Total Return R6 percentile rank # of funds in category	PGTQX	Global Bond	1.74 56 169	5.83 17 169	-1.18 56 167	1.61 31 147	✓	6.85	0.80	23.76	✓	—	—	0.54	✓	2 06-30-2026	- -	- -
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	2.93 67 132	5.57 20 126	1.81 13 123	2.81 15 86	✓	3.72	0.53	11.77	✓	—	—	0.57	✓	3 06-30-2026	- -	- -
PGIM High Yield R6 percentile rank # of funds in category	PHYQX	High Yield Bond	5.92 39 654	9.08 18 628	4.15 33 591	6.01 12 483	✓	4.58	1.05	18.72	✓	—	—	0.38	✓	1 12-31-2024	- -	- -

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																Updated	Updated	Updated
Vanguard High-Yield Corporate Adm percentile rank # of funds in category	VWEAX	High Yield Bond	5.72 45 654	8.18 53 628	4.05 38 591	5.26 40 483	✔	3.99	0.91	3.84	✔	—	—	0.12	✔	1	-	-
DFA Inflation-Protected Securities I percentile rank # of funds in category	DIPSX	Inflation- Protected Bond	3.18 65 176	4.03 32 169	0.96 35 162	2.56 30 137	✔	4.35	1.03	19.79	✔	—	—	0.11	✔	3	-	-
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	3.42 26 176	3.94 39 169	0.93 44 162	2.46 44 137	✔	4.22	1.00	0.21	✖	—	—	0.10	✔	3	-	-
American Funds Bond Fund of Amer R-6 percentile rank # of funds in category	RBFGX	Intermediate- Term Bond	3.62 61 545	4.34 40 509	0.33 22 471	2.10 10 351	✔	5.50	0.99	17.34	✔	☒	—	0.23	✔	3	1-Low	-
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	1-Low	-
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	6.78 12 408	7.77 21 387	3.83 17 352	4.81 11 262	✔	4.62	0.83	19.27	✔	—	—	0.54	✔	4	-	-
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	- - 82	- - -	- - -	- - -	—	-	-	43.19	✔	—	—	-	—	-	-	-
PIMCO Short-Term Instl percentile rank # of funds in category	PTSHX	Ultrashort Bond	5.03 6 254	5.65 19 231	3.85 23 189	3.09 11 123	✔	0.49	-0.03	15.50	✔	—	—	0.49	✖	3	-	-

Target Date

Vanguard Target Retirement 2020 Fund percentile rank # of funds in category	VTWNX	Target Date	10.65 81 145	10.04 72 139	4.64 72 121	6.99 51 84	✓	6.60	0.83	13.36	✓	—	✓	0.08	✓	4 06-30-2026	1-Low 02-15-2022	- -
Vanguard Target Retirement 2025 Fund percentile rank # of funds in category	VTTVX	Target Date	13.63 39 176	12.13 20 169	5.84 19 150	8.17 21 102	✓	7.91	0.91	13.36	✓	—	✓	0.08	✓	3 06-30-2026	1-Low 02-15-2022	Low Risk 12-31-2022
Vanguard Target Retirement 2030 Fund percentile rank # of funds in category	VTHRX	Target Date	15.90 23 270	13.62 13 261	6.78 16 241	9.11 18 171	✓	8.94	0.95	13.36	✓	—	✓	0.08	✓	3 06-30-2026	1-Low 02-15-2022	Low Risk 12-31-2022
Vanguard Target Retirement 2035 Fund percentile rank # of funds in category	VTTX	Target Date	17.63 33 265	14.83 20 257	7.61 21 237	9.98 31 168	✓	9.58	0.93	13.36	✓	—	✓	0.08	✓	3 06-30-2026	1-Low 02-15-2022	Low Risk 12-31-2022
Vanguard Target Retirement 2040 Fund percentile rank # of funds in category	VFORX	Target Date	19.33 46 270	16.04 38 259	8.42 37 239	10.83 31 171	✓	10.21	0.92	13.36	✓	—	✓	0.08	✓	3 06-30-2026	1-Low 02-15-2022	Low Risk 12-31-2022

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																Updated	Updated	Updated
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	21.03	17.17	9.20	11.54	✔	10.85	0.92	13.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			46	40	40	28												
# of funds in category			264	257	237	168										06-30-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2050 Fund	VFIFX	Target Date	22.70	18.26	9.89	11.91	✔	11.44	0.93	13.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			41	29	26	21												
# of funds in category			269	259	239	171										06-30-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	22.84	18.30	9.91	11.92	✔	11.48	0.92	13.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			49	35	38	28												
# of funds in category			263	256	236	168										06-30-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2060 Fund	VTTSX	Target Date	22.82	18.29	9.91	11.92	✔	11.47	1.19	13.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			57	39	39	40												
# of funds in category			262	255	235	127										06-30-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	22.82	18.29	9.92	-	✔	11.47	1.19	8.97	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			57	42	44	-												
# of funds in category			249	236	188	-										06-30-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	22.81	18.29	-	-	✔	11.46	0.92	4.01	✔	—	✔	0.08	✔	3	-	Low Risk
percentile rank			65	1	-	-												
# of funds in category			145	23	-	-										06-30-2026	-	12-31-2022
Vanguard Target Retirement Income Fund	VTINX	Target Date	9.72	9.11	4.06	5.35	✔	5.98	0.93	13.36	✔	—	✔	0.08	✔	4	1-Low	-
percentile rank			63	52	47	48												
# of funds in category			201	197	181	122										06-30-2026	02-15-2022	-

Balanced

American Funds American Balanced R-6	RLBGX	Moderate Allocation	21.02	17.32	10.06	10.67	✓	9.32	1.03	27.51	✓	—	✓	0.25	✓	3	1-Low	Low Risk
percentile rank			7	3	1	7												
# of funds in category			535	512	494	423										06-30-2026	02-15-2022	12-31-2022