

JUNO AND ASSOCIATES INC

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																		
State St S&P 500® Idx NL CI K		Large Blend Index	22.30	20.60	13.39	15.49	🟢	13.06	1.00	29.19	🟢	🇺🇸	🟢	0.01	🟢	3	-	Low Risk
percentile rank			34	26	20	17												
# of funds in category			1,444	1,334	1,245	988										06-30-2026	-	12-31-2022
Vanguard Morn Growth Index Admiral	VIGAX	Large Growth	18.59	22.91	13.17	18.00	🟢	17.42	1.06	1.36	🔴	🇺🇸	🟢	0.05	🟢	4	1-Low	Low Risk
percentile rank			42	36	29	23												
# of funds in category			1,189	1,108	1,057	865										06-30-2026	02-15-2022	12-31-2022
Nuveen Large Cap Value Idx R6	TILVX	Large Value	27.00	17.71	11.12	11.47	🟢	12.64	1.00	20.51	🟢	🇺🇸	🟢	0.05	🟢	3	-	Medium Risk
percentile rank			20	32	40	54												
# of funds in category			1,214	1,161	1,097	928										06-30-2026	-	12-31-2022
Vanguard Morn Mid Cap Growth Index Adm	VMGMX	Mid-Cap Growth	8.50	15.00	6.06	12.44	🟢	17.34	0.94	2.91	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk
percentile rank			65	48	32	38												
# of funds in category			573	553	535	460										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Mid Cap Value Index Adm	VMVAX	Mid-Cap Value	22.61	15.14	9.45	10.76	🟢	13.40	0.89	2.91	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk
percentile rank			44	43	48	46												
# of funds in category			467	439	418	347										06-30-2026	02-15-2022	12-31-2022
BlackRock Advantage Small Cap Gr K	PSGKX	Small Growth	42.24	20.10	6.57	-	🟢	21.07	0.98	13.17	🟢	🇺🇸	🟢	0.46	🟢	2	-	Medium Risk
percentile rank			24	24	32	-												
# of funds in category			641	627	601	491										06-30-2026	-	12-31-2022
Vanguard Morn Small Cap Value Index Adm	VSIAX	Small Value	27.00	16.08	9.22	10.99	🟢	16.43	0.82	1.36	🔴	🇺🇸	🟢	0.07	🟢	5	1-Low	Medium Risk
percentile rank			74	47	40	34												
# of funds in category			557	534	512	430										06-30-2026	02-15-2022	12-31-2022
Non-US Stock																		
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	47.59	24.14	9.79	10.83	🟢	15.72	0.87	16.35	🟢	🇺🇸	🟢	0.36	🟢	2	-	Medium Risk
percentile rank			36	32	15	20												
# of funds in category			805	769	707	535										06-30-2026	-	12-31-2022
Hartford Schroders International Stk SDR	SCIJX	Foreign Large Blend	15.72	14.98	7.39	11.06	🟢	12.67	0.85	16.34	🟢	🇺🇸	🔴	0.69	🟢	4	-	Low Risk
percentile rank			84	76	70	11												
# of funds in category			820	784	738	583										06-30-2026	-	12-31-2022
Fidelity International Index	FSPSX	Foreign Large Blend Index	20.46	16.73	9.35	9.83	🟢	12.76	0.87	17.47	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk
percentile rank			56	50	28	42												
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
American Funds EUPAC R-6	RERGX	Foreign Large Growth	23.72	16.01	5.51	9.91	🟢	13.84	0.97	25.10	🟢	🇺🇸	🟢	0.47	🟢	2	1-Low	Medium Risk
percentile rank			15	26	39	30												
# of funds in category			423	399	382	265										06-30-2026	02-15-2022	12-31-2022
DFA International Value I	DFIVX	Foreign Large Value	30.34	22.31	14.73	12.00	🟢	12.19	0.82	16.35	🟢	🇺🇸	🟢	0.28	🟢	1	-	Medium Risk
percentile rank			25	20	9	7												
# of funds in category			400	376	364	289										06-30-2026	-	12-31-2022
American Funds New Perspective R-6	RNPGX	Global Stock	15.81	17.62	8.65	14.01	🟢	12.90	1.00	25.59	🟢	—	🟢	0.40	🟢	3	2-Basic	Low Risk
percentile rank			43	36	31	23												
# of funds in category			316	304	290	214										06-30-2026	02-15-2022	12-31-2022

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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
Alternative																		
PIMCO Commodity and Real Ret Bd Alp Inst percentile rank # of funds in category	PCRIX	Commodities Broad Basket	26.75 40 128	12.87 39 119	8.92 64 113	6.63 51 85	✔ 	12.93	0.95	7.67	✔ 	— 	— 	0.90	✔ 	3 06-30-2026	- -	- -
DFA Real Estate Securities I percentile rank # of funds in category	DFREX	Real Estate	14.60 45 248	9.96 38 239	3.64 44 231	5.68 36 185	✔ 	16.60	1.00	14.35	✔ 	— 	✔ 	0.18	✔ 	3 06-30-2026	- -	Low Risk 12-31-2022
Fixed Income																		
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	- -	- -
American Funds American High-Inc R-6 percentile rank # of funds in category	RITGX	High Yield Bond	6.53 20 654	9.59 8 628	5.01 6 591	6.38 6 483	✔ 	4.32	0.98	22.59	✔ 	— 	— 	0.36	✔ 	1 05-31-2026	1-Low 02-15-2022	- -
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 06-30-2026	- -	- -
Diamond Hill Core Bond Y percentile rank # of funds in category	DHRYX	Intermediate- Term Bond	4.10 22 545	5.27 4 509	1.17 5 471	- - 351	✔ 	5.33	0.95	9.99	✔ 	■ 	— 	0.35	✔ 	- -	- -	- -
Loomis Sayles Investment Grade Bond N percentile rank # of funds in category	LGBNX	Multisector Bond	4.04 52 624	5.23 25 585	1.20 14 548	3.30 3 434	✔ 	5.51	0.98	19.76	✔ 	— 	— 	0.43	✔ 	2 06-30-2026	1-Low 02-15-2022	- -
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	- - 82	- - -	- - -	- - -	— 	- 	- 	43.19	✔ 	— 	— 	- 	— 	- -	- -	- -
Vanguard Ultra-Short-Term Bond Admiral percentile rank # of funds in category	VUSFX	Ultrashort Bond	4.20 43 254	5.28 40 231	3.45 74 189	2.68 49 123	✔ 	0.67	0.09	6.62	✔ 	— 	— 	0.09	✔ 	3 06-30-2026	- -	- -
Target Date																		
BlackRock LifePath® Index 2030 K percentile rank # of funds in category	LINKX	Target Date	13.71 63 270	11.92 64 261	5.65 65 241	8.24 67 171	✔ 	8.55	0.91	6.08	✔ 	— 	✔ 	0.09	✔ 	4 06-30-2026	1-Low 04-07-2022	Low Risk 12-31-2022
BlackRock LifePath® Index 2035 K percentile rank # of funds in category	LIJX	Target Date	16.16 60 265	13.75 62 257	6.91 58 237	9.44 60 168	✔ 	9.57	0.93	6.08	✔ 	— 	✔ 	0.09	✔ 	3 06-30-2026	1-Low 04-07-2022	Low Risk 12-31-2022
BlackRock LifePath® Index 2040 K percentile rank # of funds in category	LIKX	Target Date	18.60 61 270	15.53 57 259	8.13 50 239	10.55 45 171	✔ 	10.49	0.94	6.08	✔ 	— 	✔ 	0.09	✔ 	3 06-30-2026	1-Low 04-07-2022	Low Risk 12-31-2022

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																Updated	Updated	Updated
BlackRock LifePath® Index 2045 K percentile rank # of funds in category	LIHKX	Target Date	21.11 42 264	17.25 34 257	9.28 33 237	11.51 34 168	🟢	11.37	0.96	6.08	🟢	—	🟢	0.09	🟢	3	1-Low	Low Risk
BlackRock LifePath® Index 2050 K percentile rank # of funds in category	LIPKX	Target Date	23.23 22 269	18.71 12 259	10.20 10 239	12.13 10 171	🟢	12.04	0.98	6.08	🟢	—	🟢	0.09	🟢	3	1-Low	Low Risk
BlackRock LifePath® Index 2055 K percentile rank # of funds in category	LIVKX	Target Date	24.28 12 263	19.41 10 256	10.62 8 236	12.36 9 168	🟢	12.28	0.98	6.08	🟢	—	🟢	0.09	🟢	3	1-Low	Low Risk
BlackRock LifePath® Index 2060 K percentile rank # of funds in category	LIZKX	Target Date	24.46 12 262	19.50 10 255	10.67 8 235	12.40 11 127	🟢	12.34	1.28	6.08	🟢	—	🟢	0.09	🟢	3	1-Low	Low Risk
BlackRock LifePath® Index 2065 K percentile rank # of funds in category	LIWKX	Target Date	24.41 14 249	19.46 10 236	10.67 9 188	- - -	🟢	12.33	1.27	6.08	🟢	—	🟢	0.09	🟢	3	1-Low	Low Risk
BlackRock LifePath® Index Retire K percentile rank # of funds in category	LIRKX	Target Date	11.62 11 201	9.98 13 197	4.20 32 181	6.11 11 122	🟢	7.31	1.14	6.08	🟢	—	🟢	0.09	🟢	4	1-Low	-

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	