

PRIMARY CARE DEVELOPMENT

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 Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
JPMorgan US Equity R6 percentile rank # of funds in category	JUEMX	Large Blend	14.19 82 1,444	17.54 68 1,334	11.77 57 1,245	15.46 18 988	🟢 	13.78 	1.04 	11.87 	🟢 	🏠 	🔴 	0.44 	🟢 	3 	2-Basic 	Low Risk
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	22.27 35 1,444	20.56 27 1,334	13.36 21 1,245	15.46 18 988	🟢 	13.05 	1.00 	8.59 	🟢 	🏠 	🟢 	0.04 	🟢 	3 	1-Low 	Low Risk
Vanguard Morn Growth Index Admiral percentile rank # of funds in category	VIGAX	Large Growth	18.59 42 1,189	22.91 36 1,108	13.17 29 1,057	18.00 23 865	🟢 	17.42 	1.06 	1.36 	🔴 	🏠 	🟢 	0.05 	🟢 	4 	1-Low 	Low Risk
Vanguard Morn Mid Cap Growth Index Adm percentile rank # of funds in category	VMGMX	Mid-Cap Growth	8.50 65 573	15.00 48 553	6.06 32 535	12.44 38 460	🟢 	17.34 	0.94 	2.91 	🔴 	🏠 	🟢 	0.07 	🟢 	4 	1-Low 	Medium Risk
Vanguard Morn Mid Cap Value Index Adm percentile rank # of funds in category	VMVAX	Mid-Cap Value	22.61 44 467	15.14 43 439	9.45 48 418	10.76 46 347	🟢 	13.40 	0.89 	2.91 	🔴 	🏠 	🟢 	0.07 	🟢 	4 	1-Low 	Medium Risk
Allspring Small Company Growth Inst percentile rank # of funds in category	WSCGX	Small Growth	26.90 71 641	12.78 74 627	4.74 52 601	11.49 63 491	🟢 	18.42 	0.82 	31.65 	🟢 	🏠 	🟢 	0.94 	🟢 	3 	- 	Low Risk
Vanguard Morn Small Cap Value Index Adm percentile rank # of funds in category	VSIAX	Small Value	27.00 74 557	16.08 47 534	9.22 40 512	10.99 34 430	🟢 	16.43 	0.82 	1.36 	🔴 	🏠 	🟢 	0.07 	🟢 	5 	1-Low 	Medium Risk
Non-US Stock																		
American Funds New World R-6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	29.73 77 805	18.51 72 769	6.82 55 707	11.36 12 535	🟢 	13.67 	0.72 	27.05 	🟢 	🏠 	🟢 	0.57 	🟢 	4 	1-Low 	Medium Risk
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	28.62 11 820	19.26 19 784	10.10 17 738	10.50 20 583	🟢 	13.86 	0.97 	13.36 	🟢 	🏠 	🟢 	0.05 	🟢 	2 	1-Low 	Low Risk
🚩 Invesco International Growth Y percentile rank # of funds in category	OIGYX	Foreign Large Growth	9.67 63 423	8.46 79 399	2.17 71 382	6.80 88 265	🟢 	14.98 	1.01 	14.26 	🟢 	🏠 	🟢 	0.90 	🟢 	4 	- 	Low Risk
🚩 Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	27.97 35 400	15.60 85 376	8.53 84 364	9.56 60 289	🟢 	13.54 	0.97 	13.92 	🟢 	🏠 	🔴 	0.36 	🟢 	3 	- 	Medium 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

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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	- - -	- - -
Lincoln NY Stable Value Account -LYGPA percentile rank # of funds in category		Stable Value	- - 82	- - -	- - -	- - -	—	-	-	29.76	🟢	—	—	-	—	- - -	- - -	- - -
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	🟢	- - -	- - -	- - -
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

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																Updated	Updated	Updated
Vanguard Target Retirement 2035 Fund	VTHX	Target Date	17.63	14.83	7.61	9.98	✔	9.58	0.93	13.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			33	20	21	31												
# of funds in category			265	257	237	168										06-30-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	19.33	16.04	8.42	10.83	✔	10.21	0.92	13.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			46	38	37	31												
# of funds in category			270	259	239	171										06-30-2026	02-15-2022	12-31-2022
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	VTSX	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																		
BlackRock Global Allocation Instl	MALOX	Global Allocation	16.80	14.21	6.06	8.33	✔	9.94	1.03	9.50	✔	🇺🇸	✔	0.87	✔	3	-	Low Risk
percentile rank			40	20	54	26												
# of funds in category			448	441	427	353										06-30-2026	-	09-30-2022