

QUEST INTERNATIONAL MONITOR SERVICE

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	22.76	14.81	14.71	✔	13.12	0.98	34.35	✔	☐	✔	0.27	✔	2	-	Low Risk	
# of funds in category			59	8	8	45											06-30-2026	-	12-31-2022
			1,444	1,334	1,245	988													
State St S&P 500® Idx NL Cl K percentile rank		Large Blend Index	22.30	20.60	13.39	15.49	✔	13.06	1.00	29.19	✔	☐	✔	0.01	✔	3	-	Low Risk	
# of funds in category			34	26	20	17											06-30-2026	-	12-31-2022
			1,444	1,334	1,245	988													
State St Russell Lg Cap Gr® Idx NL Cl C percentile rank		Large Growth	17.65	22.55	13.68	18.53	✔	16.45	1.00	27.01	✔	☐	✔	0.04	✔	3	-	Low Risk	
# of funds in category			48	39	24	17											06-30-2026	-	12-31-2022
			1,189	1,108	1,057	865													
State St Russell Lg Cp Val® Idx NL Cl C percentile rank		Large Value	27.00	17.73	11.12	11.52	✔	12.64	1.00	27.36	✔	☐	✔	0.04	✔	3	-	Medium Risk	
# of funds in category			20	32	40	52											06-30-2026	-	12-31-2022
			1,214	1,161	1,097	928													
MFS Mid Cap Growth R6 percentile rank	OTCKX	Mid-Cap Growth	3.32	11.42	3.98	12.23	✔	16.01	0.86	17.62	✔	☐	✔	0.65	✔	3	2-Basic	Low Risk	
# of funds in category			81	70	52	42											06-30-2026	02-15-2022	12-31-2022
			573	553	535	460													
Vanguard Selected Value Inv percentile rank	VASVX	Mid-Cap Value	20.45	14.42	10.41	11.52	✔	15.62	1.00	21.36	✔	☐	✔	0.34	✔	4	-	Medium Risk	
# of funds in category			55	49	33	29											06-30-2026	-	12-31-2022
			467	439	418	347													
State St Russell Sm Cap® Gr Idx NL Cl C percentile rank		Small Growth	38.81	18.46	5.49	11.86	✔	21.26	1.00	16.83	✔	☐	✔	0.05	✔	2	-	Medium Risk	
# of funds in category			34	31	45	54											06-30-2026	-	12-31-2022
			641	627	601	491													
State St Russell Sm Cp® Val Idx NL Cl C percentile rank		Small Value	43.02	18.69	8.18	10.89	✔	19.43	1.00	16.83	✔	☐	✔	0.05	✔	2	-	Medium Risk	
# of funds in category			11	21	60	39											06-30-2026	-	12-31-2022
			557	534	512	430													
Non-US Stock																			
American Funds New World R-6 percentile rank	RNBGX	Diversified Emerging Mkts	29.73	18.51	6.82	11.36	✔	13.67	0.72	27.05	✔	☐	✔	0.57	✔	4	1-Low	Medium Risk	
# of funds in category			77	72	55	12											06-30-2026	02-15-2022	12-31-2022
			805	769	707	535													
American Funds Intl Gr and Inc R-6 percentile rank	RIGGX	Foreign Large Blend	24.94	18.16	9.09	10.12	✔	12.33	0.86	17.76	✔	☐	✔	0.53	✔	2	1-Low	Low Risk	
# of funds in category			29	32	37	30											06-30-2026	02-15-2022	12-31-2022
			820	784	738	583													
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Foreign Large Blend Index	28.62	19.26	10.10	10.50	✔	13.86	0.97	13.36	✔	☐	✔	0.05	✔	2	1-Low	Low Risk	
# of funds in category			11	19	17	20											06-30-2026	02-15-2022	12-31-2022
			820	784	738	583													
American Funds EUPAC R-6 percentile rank	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	
# of funds in category			15	26	39	30											06-30-2026	02-15-2022	12-31-2022
			423	399	382	265													
⚠ Vanguard International Value Inv percentile rank	VTRIX	Foreign Large Value	27.97	15.60	8.53	9.56	✔	13.54	0.97	13.92	✔	☐	✖	0.36	✔	3	-	Medium Risk	
# of funds in category			35	85	84	60											06-30-2026	-	12-31-2022
			400	376	364	289													

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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
American Funds New Perspective R-6 percentile rank	RNPGX	Global Stock	15.81	17.62	8.65	14.01	🟢	12.90	1.00	25.59	🟢	—	🟢	0.40	🟢	3	2-Basic	Low Risk
# of funds in category			316	304	290	214										06-30-2026	02-15-2022	12-31-2022

Alternative

PIMCO Commodity and Real Ret Bd Alp Inst percentile rank	PCRIX	Commodities Broad Basket	26.75 40	12.87 39	8.92 64	6.63 51	✓	12.93	0.95	7.67	✓	—	—	0.90	✓	3	—	—
# of funds in category			128	119	113	85										06-30-2026	—	—
Vanguard Real Estate Index Admiral percentile rank	VGSLX	Real Estate	12.49 71	9.14 57	2.81 68	4.92 65	✓	16.72	1.00	1.36	✖	—	✓	0.13	✓	3	1-Low	Low Risk
# of funds in category			248	239	231	185										06-30-2026	02-15-2022	12-31-2022

Fixed Income

PIMCO International Bond (USD-Hdg) Instl percentile rank	PFORX	Global Bond	2.93 67	5.57 20	1.81 13	2.81 15	✓	3.72	0.53	11.77	✓	—	—	0.57	✓	3	—	—
# of funds in category			132	126	123	86										06-30-2026	—	—
Eaton Vance Income Fund of Boston R6 percentile rank	EIBRX	High Yield Bond	5.57 55	8.17 55	4.56 19	5.48 28	✓	3.84	0.88	11.66	✓	—	—	0.62	✓	—	—	—
# of funds in category			654	628	591	483										—	—	—
Vanguard Inflation-Protected Secs Adm percentile rank	VAIPX	Inflation- Protected Bond	3.42 26	3.94 39	0.93 44	2.46 44	✓	4.22	1.00	0.21	✖	—	—	0.10	✓	3	—	—
# of funds in category			176	169	162	137										06-30-2026	—	—
American Funds Bond Fund of Amer R-6 percentile rank	RBFGX	Intermediate- Term Bond	3.62 61	4.34 40	0.33 22	2.10 10	✓	5.50	0.99	17.34	✓	✖	—	0.23	✓	3	1-Low	—
# of funds in category			545	509	471	351										06-30-2026	02-15-2022	—
PIMCO Income Instl percentile rank	PIMIX	Multisector Bond	6.78 12	7.77 21	3.83 17	4.81 11	✓	4.62	0.83	19.27	✓	—	—	0.54	✓	4	—	—
# of funds in category			408	387	352	262										06-30-2026	—	—
Lincoln Stable Value Account -LNGPA percentile rank		Stable Value	— —	— —	— —	— —	—	—	—	43.19	✓	—	—	—	—	—	—	—
# of funds in category			82	—	—	—										—	—	—
Federated Hermes Govt Ultrashort R6 percentile rank	FGULX	Ultrashort Bond	4.63 14	5.14 53	3.63 50	2.50 70	✓	0.63	0.10	28.99	✓	—	—	0.24	✓	—	—	—
# of funds in category			254	231	189	123										—	—	—

Target Date

T. Rowe Price Retirement 2005 I percentile rank	TRAJX	Target Date	11.23 14	— —	— —	— —	—	—	—	10.92	✓	—	✓	0.34	✓	3	1-Low	—
# of funds in category			105	100	84	61										06-30-2026	02-15-2022	—
T. Rowe Price Retirement 2010 I percentile rank	TRPUX	Target Date	11.95 5	— —	— —	— —	—	—	—	10.92	✓	—	✓	0.34	✓	3	1-Low	—
# of funds in category			105	100	84	61										06-30-2026	02-15-2022	—

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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
T. Rowe Price Retirement 2015 I percentile rank # of funds in category	TRUBX	Target Date	12.46 12 103	- - 100	- - 88	- - 64	- - -	- - -	- - -	10.92	✔ - -	- - -	✔ - -	0.34	✔ - -	3	1-Low	-
T. Rowe Price Retirement 2020 I percentile rank # of funds in category	TRDBX	Target Date	13.09 20 145	- - 139	- - 121	- - 84	- - -	- - -	- - -	10.92	✔ - -	- - -	✔ - -	0.36	✔ - -	3	1-Low	-
T. Rowe Price Retirement 2025 I percentile rank # of funds in category	TREHX	Target Date	13.76 32 176	- - 169	- - 150	- - 102	- - -	- - -	- - -	10.92	✔ - -	- - -	✔ - -	0.37	✔ - -	3	1-Low	-
T. Rowe Price Retirement 2030 I percentile rank # of funds in category	TRFHX	Target Date	15.60 30 270	- - 261	- - 241	- - 171	- - -	- - -	- - -	10.92	✔ - -	- - -	✔ - -	0.39	✔ - -	3	1-Low	-
T. Rowe Price Retirement 2035 I percentile rank # of funds in category	TRFIX	Target Date	18.08 22 265	- - 257	- - 237	- - 168	- - -	- - -	- - -	10.92	✔ - -	- - -	✔ - -	0.41	✔ - -	3	1-Low	-
T. Rowe Price Retirement 2040 I percentile rank # of funds in category	TRHDX	Target Date	20.09 28 270	- - 259	- - 239	- - 171	- - -	- - -	- - -	10.92	✔ - -	- - -	✔ - -	0.42	✔ - -	3	1-Low	-
T. Rowe Price Retirement 2045 I percentile rank # of funds in category	TRIKX	Target Date	21.64 28 264	- - 257	- - 237	- - 168	- - -	- - -	- - -	10.92	✔ - -	- - -	✔ - -	0.43	✔ - -	3	1-Low	-
T. Rowe Price Retirement 2050 I percentile rank # of funds in category	TRLX	Target Date	22.15 56 269	- - 259	- - 239	- - 171	- - -	- - -	- - -	10.92	✔ - -	- - -	✔ - -	0.44	✔ - -	3	1-Low	-
T. Rowe Price Retirement 2055 I percentile rank # of funds in category	TRIMX	Target Date	22.36 61 263	- - 256	- - 236	- - 168	- - -	- - -	- - -	10.92	✔ - -	- - -	✔ - -	0.45	✔ - -	3	1-Low	-
T. Rowe Price Retirement 2060 I percentile rank # of funds in category	TRLNX	Target Date	22.32 70 262	- - 255	- - 235	- - 127	- - -	- - -	- - -	10.92	✔ - -	- - -	✔ - -	0.46	✔ - -	3	1-Low	-
T. Rowe Price Retirement 2065 I percentile rank # of funds in category	TRMOX	Target Date	22.42 65 249	- - 236	- - 188	- - -	- - -	- - -	- - -	5.72	✔ - -	- - -	✔ - -	0.46	✔ - -	3	1-Low	-

Balanced

Vanguard LifeStrategy 20/80 Inv	VASIX	Target Risk	7.53	7.29	2.36	3.88		5.84	0.92	4.35				0.10		3	1-Low	-
percentile rank			72	67	83	66												
# of funds in category			93	90	86	74										06-30-2026	07-19-2023	-
Vanguard LifeStrategy 40/60 Inv	VSCGX	Target Risk	11.74	10.41	4.53	6.22		7.25	0.95	4.35				0.10		3	1-Low	-
percentile rank			52	26	34	25												
# of funds in category			247	240	233	191										06-30-2026	07-19-2023	-
Vanguard LifeStrategy 60/40 Inv Shrs	VSMGX	Target Risk	16.08	13.52	6.65	8.49		8.89	0.94	4.35				0.10		3	1-Low	Low Risk
percentile rank			53	32	37	21												
# of funds in category			448	441	427	353										06-30-2026	07-19-2023	12-31-2022

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																Updated	Updated	Updated	
Vanguard LifeStrategy 80/20 Inv Shrs	VASGX	Target Risk	20.50	16.67	8.78	10.76	🟢	10.61	0.96	4.35	🟢	📊	🟢	0.10	🟢	3	1-Low	Low Risk	
percentile rank			27	16	23	13													
# of funds in category			199	195	191	160										06-30-2026	07-19-2023	12-31-2022	