

ROCHESTER DAVIS FETCH CORPORATION

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																			
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	
MFS Growth R6 percentile rank	MFEKX	Large Growth	9.17 78	19.18 70	9.67 62	16.19 52	✓	16.44	0.97	5.00	✓	☐	✓	0.52	✓	4	2-Basic	Low Risk	
# of funds in category			1,189	1,108	1,057	865										06-30-2026	02-15-2022	12-31-2022	
Invesco Diversified Dividend R6 percentile rank	LCEFX	Large Value	16.24 79	14.05 76	9.83 66	9.23 91	✓	11.20	0.86	10.35	✓	☐	✓	0.47	✓	4	-	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	
PGIM Jennison Small Company R6 percentile rank	PJSQX	Small Growth	32.59 53	15.36 58	7.63 23	12.64 40	✓	17.23	0.75	12.60	✓	☐	✗	0.69	✓	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	
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	
Alternative																			
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																			
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	-	-	

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																Updated	Updated	Updated
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 NY Stable Value Account -LYGPA percentile rank # of funds in category		Stable Value	— — 82	— — —	— — —	— — —	—	—	—	29.76	🟢	—	—	—	—	—	—	—
Federated Hermes Govt Ultrashort R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	4.63 14 254	5.14 53 231	3.63 50 189	2.50 70 123	🟢	0.63	0.10	28.99	🟢	—	—	0.24	🟢	—	—	—

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