

TOWN OF LITTLE COMPTON 457B PLAN

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 Dividend Growth Inv percentile rank # of funds in category	VDIGX	Large Blend	8.36 92 1,444	8.50 98 1,334	7.18 94 1,245	10.87 93 988	🔴 	10.47	0.67	-0.02	🔴 	🏠 	🔴 	0.20	🟢 	4 	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 Mid Cap Index Admiral percentile rank # of funds in category	VIMAX	Mid-Cap Blend	16.75 75 485	15.32 52 433	7.94 68 409	11.77 38 314	🟢 	14.34	0.95	2.91	🔴 	🏠 	🟢 	0.05	🟢 	4 	1-Low 	Medium Risk
Vanguard Strategic Small-Cap Equity Inv percentile rank # of funds in category	VSTCX	Small Blend	45.29 10 709	23.19 5 673	13.19 3 648	13.66 10 524	🟢 	19.53	0.96	5.34	🟢 	🏠 	🟢 	0.21	🟢 	3 	- 	Medium Risk
Non-US Stock																		
Nuveen International Res Eq R6 percentile rank # of funds in category	TSONX	Foreign Large Blend	17.67 77 820	15.31 75 784	8.76 46 738	9.66 50 583	🟢 	13.18	0.89	10.90	🟢 	🏠 	🟢 	0.20	🟢 	4 	3- Advanced	Low 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
Fixed Income																		
🚩 BlackRock Inflation Protected Bond K percentile rank # of funds in category	BPLBX	Inflation- Protected Bond	3.28 47 176	3.83 50 169	1.01 27 162	2.65 14 137	🟢 	4.26	1.00	2.34	🔴 	— 	— 	0.87	🔴 	3 	- 	-
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 	-
Baird Ultra Short Bond Institutional percentile rank # of funds in category	BUBIX	Ultrashort Bond	4.23 41 254	5.18 49 231	3.78 30 189	2.77 39 123	🟢 	0.37	0.04	12.50	🟢 	— 	— 	0.15	🟢 	4 	1-Low 	-
Balanced																		
American Funds Capital Inc Bldr R-6 percentile rank # of funds in category	RIRGX	Global Allocation	16.10 82 199	14.99 58 195	9.05 14 191	8.25 87 160	🔴 	8.76	0.75	34.52	🟢 	🏠 	🟢 	0.26	🟢 	2 	- 	Medium Risk