

TOWN OF WELLESLEY, SCHOOL DEPT.

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	20.56	13.36	15.46	🟢	13.05	1.00	8.59	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk	
# of funds in category			35	27	21	18													
			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022	
Fidelity Contrafund percentile rank	FCNTX	Large Growth	20.30	26.73	14.71	18.16	🟢	14.33	0.79	35.81	🟢	🇺🇸	🟢	0.74	🟢	2	1-Low	Low Risk	
# of funds in category			35	16	14	21													
			1,189	1,108	1,057	865										06-30-2026	02-15-2022	12-31-2022	
American Funds Washington Mutual R-6 percentile rank	RWMGX	Large Value	15.69	18.01	12.66	13.70	🟢	10.64	0.77	29.02	🟢	🇺🇸	🔴	0.26	🟢	4	1-Low	Low Risk	
# of funds in category			80	28	14	10													
			1,214	1,161	1,097	928										06-30-2026	02-15-2022	12-31-2022	
Vanguard Morn Mid Cap Index Admiral percentile rank	VIMAX	Mid-Cap Blend	16.75	15.32	7.94	11.77	🟢	14.34	0.95	2.91	🔴	🇺🇸	🟢	0.05	🟢	4	1-Low	Medium Risk	
# of funds in category			75	52	68	38													
			485	433	409	314										06-30-2026	02-15-2022	12-31-2022	
MFS New Discovery R4 percentile rank	MNDJX	Small Growth	26.87	13.08	1.01	12.17	🟢	16.85	0.76	12.50	🟢	🇺🇸	🟢	0.96	🟢	3	-	Medium Risk	
# of funds in category			72	72	81	44													
			641	627	601	491										06-30-2026	-	12-31-2022	
Nomura Small Cap Value Institutional percentile rank	DEVIX	Small Value	31.70	16.15	8.70	10.41	🟢	17.56	0.87	14.01	🟢	🇺🇸	🟢	0.84	🟢	3	-	Medium Risk	
# of funds in category			54	46	49	55													
			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	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													
			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	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													
			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	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													
			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	9.14	2.81	4.92	🟢	16.72	1.00	1.36	🔴	—	🟢	0.13	🟢	3	1-Low	Low Risk	
# of funds in category			71	57	68	65													
			248	239	231	185										06-30-2026	02-15-2022	12-31-2022	
Fixed Income																			
🚨 BlackRock Inflation Protected Bond Instl percentile rank	BPRIX	Inflation- Protected Bond	3.26	3.76	0.95	2.59	🟢	4.24	1.00	2.34	🔴	—	—	0.92	🔴	3	-	-	
# of funds in category			47	55	39	23													
			176	169	162	137										10-31-2025	-	-	

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																Updated	Updated	Updated
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.96	4.61	0.32	1.94	✔	5.65	1.02	25.77	✔	■	—	0.30	✔	4	1-Low	—
percentile rank			29	24	23	18												
# of funds in category			545	509	471	351										06-30-2026	02-15-2022	—
PIMCO Income I2	PONPX	Multisector Bond	6.67	7.66	3.73	4.71	✔	4.62	0.83	19.27	✔	—	—	0.64	✔	4	—	—
percentile rank			13	23	19	14												
# of funds in category			408	387	352	262										06-30-2026	—	—
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	4.72	5.15	3.63	2.49	✖	0.63	0.10	28.99	✔	—	—	0.26	✔	—	—	—
percentile rank			10	52	50	71												
# of funds in category			254	231	189	123										—	—	—

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