

THE MEADOWS OF NAPA VALLEY AND

Screens Summary (Data as of 09-30-2023)

🔴 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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	21.57	10.11	9.88	11.87	✔	17.85	1.00	7.43	✔	🏠	✔	0.04	✔	3	1-Low	Low Risk
percentile rank			30	32	20	9												
# of funds in category			1,562	1,422	1,309	984												
08-31-2023 02-15-2022 12-31-2022																		
Fidelity® Contrafund®	FCNTX	Large Growth	29.88	6.48	9.99	12.73	✔	18.46	0.87	33.06	✔	🏠	✔	0.55	✔	1	1-Low	Low Risk
percentile rank			16	39	40	30												
# of funds in category			1,321	1,222	1,135	895												
08-31-2023 02-15-2022 12-31-2022																		
American Funds Washington Mutual R6	RWMGX	Large Value	18.35	11.69	9.07	10.78	✔	15.84	0.85	26.27	✔	🏠	✖	0.27	✔	2	1-Low	Low Risk
percentile rank			67	12	45	48												
# of funds in category			1,562	1,422	1,309	984												
08-31-2023 02-15-2022 12-31-2022																		
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	12.61	7.26	6.49	9.05	✔	19.36	0.99	25.38	✔	🏠	✔	0.05	✔	3	1-Low	Medium Risk
percentile rank			68	81	28	17												
# of funds in category			456	421	392	269												
08-31-2023 02-15-2022 12-31-2022																		
MFS New Discovery R4	MNDJX	Small Growth	10.21	-2.71	4.36	7.26	✔	21.53	0.90	9.75	✔	🏠	✔	0.99	✔	4	-	Medium Risk
percentile rank			42	81	38	63												
# of funds in category			617	586	547	420												
08-31-2023 - 12-31-2022																		
Delaware Small Cap Value Instl	DEVIX	Small Value	9.73	15.17	3.39	6.76	✔	23.09	0.97	11.25	✔	🏠	✔	0.86	✔	3	-	Medium Risk
percentile rank			83	58	66	44												
# of funds in category			507	469	439	346												
08-31-2023 - 12-31-2022																		
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	17.35	1.56	5.29	5.04	✔	17.07	0.85	24.30	✔	🏠	✔	0.57	✔	3	1-Low	Medium Risk
percentile rank			26	32	9	3												
# of funds in category			853	753	682	417												
08-31-2023 02-15-2022 12-31-2022																		
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	24.55	5.67	3.85	3.69	✔	18.68	1.06	15.01	✔	🏠	✔	0.54	✔	2	1-Low	Low Risk
percentile rank			40	29	19	47												
# of funds in category			800	746	686	460												
08-31-2023 02-15-2022 12-31-2022																		
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.01	5.32	3.17	4.01	✔	19.09	1.09	10.61	✔	🏠	✔	0.07	✔	2	1-Low	Low Risk
percentile rank			48	38	35	30												
# of funds in category			800	746	686	460												
08-31-2023 02-15-2022 12-31-2022																		
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-1.27	2.33	2.44	5.51	✔	20.72	1.01	27.40	✔	—	✔	0.12	✔	3	1-Low	Low Risk
percentile rank			63	74	56	49												
# of funds in category			271	248	230	166												
08-31-2023 02-15-2022 12-31-2022																		
Fixed Income																		
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	1.58	-1.81	2.24	1.55	✔	7.04	1.02	6.63	✔	—	—	0.56	✔	3	-	-
percentile rank			51	47	35	42												
# of funds in category			241	224	220	158												
08-31-2023 - -																		

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																	Updated	Updated	Updated
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	1.41	-5.02	0.44	1.55	✔️	6.29	1.01	23.02	✔️	📦	—	0.30	✔️	3	1-Low	—	
<i>percentile rank</i>			24	36	22	11													
<i># of funds in category</i>			529	477	437	321									08-31-2023	02-15-2022	—		
PIMCO Income I2	PONPX	Multisector Bond	6.65	0.56	2.27	3.90	✔️	5.77	0.84	16.52	✔️	—	—	0.72	✔️	4	—	—	
<i>percentile rank</i>			30	25	20	2													
<i># of funds in category</i>			364	333	280	178									08-31-2023	—	—		
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	3.98	1.20	1.54	1.10	❌	0.67	0.05	26.24	✔️	—	—	0.26	✔️	—	—	—	
<i>percentile rank</i>			91	74	77	70													
<i># of funds in category</i>			243	216	192	107									—	—	—		

Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	7.31	2.03	3.74	4.76	✔️	8.64	0.89	11.75	✔️	—	✔️	0.28	✔️	1	—	—
<i>percentile rank</i>			53	1	7	1												
<i># of funds in category</i>			128	115	106	51									08-31-2023	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	8.21	2.32	3.97	5.10	✔️	9.36	0.87	11.75	✔️	—	❌	0.30	✔️	1	—	—
<i>percentile rank</i>			61	2	4	1												
<i># of funds in category</i>			137	121	107	47									08-31-2023	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	8.83	2.32	4.11	5.53	✔️	9.82	0.84	11.75	✔️	—	✔️	0.30	✔️	2	—	—
<i>percentile rank</i>			63	10	10	3												
<i># of funds in category</i>			169	153	140	68									08-31-2023	—	—	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	10.07	2.61	4.63	6.24	✔️	10.78	0.86	11.75	✔️	—	✔️	0.32	✔️	2	—	Low Risk
<i>percentile rank</i>			52	15	3	4												
<i># of funds in category</i>			266	243	215	123									08-31-2023	—	06-30-2022	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	12.16	3.46	5.15	7.05	✔️	12.17	0.90	11.75	✔️	—	✔️	0.33	✔️	2	—	Low Risk
<i>percentile rank</i>			44	16	2	1												
<i># of funds in category</i>			260	239	205	124									08-31-2023	—	12-31-2022	
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	14.53	4.63	6.01	7.89	✔️	13.81	0.94	11.75	✔️	—	✔️	0.35	✔️	2	—	Low Risk
<i>percentile rank</i>			38	18	1	1												
<i># of funds in category</i>			258	237	213	120									08-31-2023	—	12-31-2022	
American Funds 2040 Trgt Date Retire R6	RFGTK	Target Date	16.70	5.30	6.46	8.25	✔️	15.10	0.96	11.75	✔️	—	✔️	0.36	✔️	2	—	Low Risk
<i>percentile rank</i>			30	32	1	1												
<i># of funds in category</i>			249	229	204	123									08-31-2023	—	12-31-2022	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	17.33	5.39	6.52	8.37	✔️	15.52	0.94	11.75	✔️	—	✔️	0.37	✔️	2	—	Low Risk
<i>percentile rank</i>			53	64	3	1												
<i># of funds in category</i>			263	243	217	123									08-31-2023	—	12-31-2022	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	17.77	5.28	6.49	8.40	✔️	15.78	0.94	11.75	✔️	—	✔️	0.38	✔️	2	—	Low Risk
<i>percentile rank</i>			60	78	4	1												
<i># of funds in category</i>			247	227	204	121									08-31-2023	—	12-31-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	18.14	5.16	6.41	8.35	✔️	15.98	0.95	11.75	✔️	—	✔️	0.38	✔️	2	—	Low Risk
<i>percentile rank</i>			52	86	6	1												
<i># of funds in category</i>			259	235	212	107									08-31-2023	—	12-31-2022	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	18.17	5.12	6.37	—	✔️	16.00	1.28	8.52	✔️	—	✔️	0.38	✔️	2	—	Low Risk
<i>percentile rank</i>			51	88	10	—												
<i># of funds in category</i>			244	218	190	10									08-31-2023	—	12-31-2022	

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																	Updated	Updated	Updated
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	18.23	5.15	-	-	✔	16.00	1.28	3.75	✔	-	✔	0.38	✔	2	-	Low Risk	
<i>percentile rank</i>			62	82	-	-													
<i># of funds in category</i>			186	129	10	-									08-31-2023	-	12-31-2022		

Balanced

BlackRock Global Allocation Instl	MALOX	Global Allocation	8.86	1.00	3.95	4.33	✔	12.51	0.96	6.75	✔	🇺🇸	✔	0.84	✔	3	-	Low Risk
<i>percentile rank</i>			69	77	25	28												
<i># of funds in category</i>			427	411	395	287									08-31-2023	-	09-30-2022	