

THE HEALTH CARE AUTHORITY OF THE

Screens Summary (Data as of 09-30-2024)

🔴 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																		
American Funds Invmt Co of Amer R4	RICEX	Large Blend	38.85	13.03	15.73	11.80	✔	16.38	0.92	32.61	✔	🇺🇸	✔	0.61	✔	2	–	Low Risk
<i>percentile rank</i>			7	8	28	57												
<i># of funds in category</i>			1,497	1,348	1,236	919												

BNY Mellon S&P 500 Index	PEOPX	Large Blend Index	35.69	11.36	15.40	12.81	✔	17.53	1.00	3.93	✔	🇺🇸	✔	0.50	✔	3	–	Low Risk
<i>percentile rank</i>			34	33	37	29												
<i># of funds in category</i>			1,497	1,348	1,236	919												

Fidelity Contrafund	FCNTX	Large Growth	46.32	12.42	19.00	15.24	✔	19.01	0.88	34.06	✔	🇺🇸	✔	0.39	✔	1	1-Low	Low Risk
<i>percentile rank</i>			9	7	16	22												
<i># of funds in category</i>			1,172	1,107	1,034	803												

American Funds Washington Mutual R4	RWMEX	Large Value	32.32	12.57	13.67	11.67	✔	14.98	0.82	27.27	✔	🇺🇸	✔	0.61	✔	2	1-Low	Low Risk
<i>percentile rank</i>			63	13	67	61												
<i># of funds in category</i>			1,497	1,348	1,236	919												

Baron Growth Retail	BGRFX	Mid-Cap Growth	15.62	0.51	10.49	11.05	✔	21.05	0.93	29.77	✔	🇺🇸	✔	1.30	✔	4	–	Low Risk
<i>percentile rank</i>			94	47	50	33												
<i># of funds in category</i>			548	528	493	389												

American Century Mid Cap Value Inv	ACMVX	Mid-Cap Value	23.26	7.77	9.29	8.94	✔	16.49	0.81	20.52	✔	🇺🇸	✔	0.98	✔	3	1-Low	Medium Risk
<i>percentile rank</i>			71	67	77	44												
<i># of funds in category</i>			406	388	374	285												

Allspring Small Company Growth Admin	NVSCX	Small Growth	22.04	1.05	9.98	8.83	✔	19.98	0.84	29.91	✔	🇺🇸	✔	1.19	✔	4	–	Low Risk
<i>percentile rank</i>			76	35	47	72												
<i># of funds in category</i>			582	558	530	407												

Delaware Small Cap Value A	DEV LX	Small Value	24.26	5.31	8.84	7.78	✔	21.70	0.93	12.26	✔	🇺🇸	✔	1.11	✔	3	–	Medium Risk
<i>percentile rank</i>			41	67	81	60												
<i># of funds in category</i>			485	456	428	329												

Non-US Stock																		
American Funds New World R4	RNWXE	Diversified Emerging Mkts	24.19	1.03	7.99	6.54	✔	15.99	0.80	25.31	✔	🇺🇸	✔	0.92	✔	3	1-Low	Medium Risk
<i>percentile rank</i>			44	41	20	3												
<i># of funds in category</i>			805	721	647	431												

BNY Mellon International Stock Index Inv	DIISX	Foreign Large Blend Index	23.90	5.04	7.63	5.22	✔	17.70	1.06	3.93	✔	🇺🇸	✔	0.60	✔	3	–	Low Risk
<i>percentile rank</i>			62	38	57	64												
<i># of funds in category</i>			789	723	675	442												

Fidelity Advisor International Growth Z	FZAJX	Foreign Large Growth	28.22	3.05	9.24	8.07	✔	20.14	1.12	16.93	✔	🇺🇸	✔	0.76	✔	5	–	Low Risk
<i>percentile rank</i>			35	27	24	19												
<i># of funds in category</i>			407	391	342	228												

DFA International Value I	DFIVX	Foreign Large Value	20.98	9.80	10.10	5.66	✔	18.02	0.98	14.60	✔	🇺🇸	✔	0.28	✔	1	–	Medium Risk
<i>percentile rank</i>			71	13	13	16												
<i># of funds in category</i>			365	340	314	213												

American Funds New Perspective R4	RNPEX	Global Stock	31.26	5.09	13.46	11.38	✔	18.55	1.10	23.85	✔	—	✔	0.77	✔	3	2-Basic	Low Risk
<i>percentile rank</i>			54	41	26	20												
<i># of funds in category</i>			344	324	274	192												

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																	Updated	Updated	Updated
Alternative																			
Invesco Balanced-Risk Commodity Strat Y	BRCYX	Commodities Broad Basket	2.96	5.05	8.56	1.85	✔️	11.99	0.71	13.84	✔️	—	—	1.15	✔️	—	—	—	
<i>percentile rank</i>			25	50	50	18													
<i># of funds in category</i>			115	106	101	66													
American Century Real Estate Inv	REACX	Real Estate	33.40	3.94	4.61	7.26	✔️	20.91	0.96	15.88	✔️	—	✖️	1.15	✔️	3	—	Low Risk	
<i>percentile rank</i>			46	24	57	46													
<i># of funds in category</i>			247	238	219	156											08-31-2024	—	12-31-2022
Fixed Income																			
PIMCO International Bond (USD-Hdg) A	PFOAX	Global Bond	10.33	0.53	0.97	2.74	✔️	5.06	0.57	10.02	✔️	—	—	1.15	✖️	3	—	—	
<i>percentile rank</i>			66	10	22	10													
<i># of funds in category</i>			107	105	97	60											03-31-2024	—	—
BlackRock High Yield Inv A	BHYAX	High Yield Bond	15.24	3.26	4.50	4.62	✔️	8.62	1.00	14.76	✔️	—	—	0.93	✔️	—	2-Basic	—	
<i>percentile rank</i>			28	33	33	25													
<i># of funds in category</i>			670	614	579	435											—	02-15-2022	—
American Century Inflation Adjs Bond Inv	ACITX	Inflation-Protected Bond	9.74	-1.03	2.23	2.10	✔️	7.34	1.02	22.85	✔️	—	—	0.54	✔️	3	—	—	
<i>percentile rank</i>			42	69	69	65													
<i># of funds in category</i>			161	153	145	107											05-31-2024	—	—
Baird Aggregate Bond Inv	BAGSX	Intermediate-Term Bond	12.24	-1.36	0.52	1.98	✔️	7.76	1.01	24.02	✔️	📊	—	0.55	✔️	4	1-Low	—	
<i>percentile rank</i>			26	41	42	30													
<i># of funds in category</i>			525	464	415	287											08-31-2024	02-15-2022	—
PIMCO Income A	PONAX	Multisector Bond	12.28	2.02	3.20	3.95	✔️	6.61	0.81	17.52	✔️	—	—	1.23	✔️	4	—	—	
<i>percentile rank</i>			58	31	31	12													
<i># of funds in category</i>			363	331	282	195											08-31-2024	—	—
PIMCO Short-Term A	PSHAX	Ultrashort Bond	5.87	3.13	2.48	2.09	✔️	1.30	-0.01	13.76	✔️	—	—	0.73	✖️	3	—	—	
<i>percentile rank</i>			73	75	53	38													
<i># of funds in category</i>			252	204	185	114											08-31-2024	—	—
Target Date																			
T. Rowe Price Retirement 2010 Advisor	PARAX	Target Date	18.38	2.71	5.93	5.43	✔️	9.94	1.00	9.17	✔️	—	✔️	0.74	✖️	3	1-Low	—	
<i>percentile rank</i>			11	27	7	9													
<i># of funds in category</i>			97	89	82	46											08-31-2024	02-15-2022	—
T. Rowe Price Retirement 2015 Advisor	PARHX	Target Date	19.05	2.97	6.42	5.91	✔️	10.28	0.94	9.17	✔️	—	✔️	0.75	✖️	3	1-Low	—	
<i>percentile rank</i>			11	22	5	3													
<i># of funds in category</i>			120	112	102	56											08-31-2024	02-15-2022	—
T. Rowe Price Retirement 2020 Advisor	PARBX	Target Date	19.56	3.11	6.90	6.45	✔️	10.75	0.90	9.17	✔️	—	✔️	0.77	✖️	3	1-Low	—	
<i>percentile rank</i>			37	27	10	2													
<i># of funds in category</i>			166	150	134	79											08-31-2024	02-15-2022	—
T. Rowe Price Retirement 2025 Advisor	PARJX	Target Date	20.82	3.39	7.65	7.06	✔️	11.61	0.90	9.17	✔️	—	✔️	0.79	✖️	3	1-Low	Low Risk	
<i>percentile rank</i>			36	29	3	5													
<i># of funds in category</i>			241	224	193	130											08-31-2024	02-15-2022	12-31-2021

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																	Updated	Updated	Updated
T. Rowe Price Retirement 2030 Advisor	PARCX	Target Date	22.97	3.91	8.52	7.71	✔	12.94	0.94	9.17	✔	—	✔	0.81	✘	3	1-Low	Low Risk	
<i>percentile rank</i>			40	43	10	4													
<i># of funds in category</i>			252	234	198	132									08-31-2024	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2035 Advisor	PARKX	Target Date	25.33	4.58	9.46	8.31	✔	14.21	0.97	9.17	✔	—	✔	0.84	✘	3	1-Low	Low Risk	
<i>percentile rank</i>			34	61	18	16													
<i># of funds in category</i>			248	226	192	132									08-31-2024	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2040 Advisor	PARDX	Target Date	27.03	5.12	10.25	8.81	✔	15.20	0.98	9.17	✔	—	✔	0.85	✘	3	1-Low	Low Risk	
<i>percentile rank</i>			46	77	26	20													
<i># of funds in category</i>			246	229	193	132									08-31-2024	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2045 Advisor	PARLX	Target Date	28.18	5.58	10.83	9.14	✔	15.73	0.98	9.17	✔	—	✔	0.86	✘	3	1-Low	Low Risk	
<i>percentile rank</i>			54	78	31	19													
<i># of funds in category</i>			243	226	192	132									08-31-2024	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2050 Advisor	PARFX	Target Date	28.51	5.75	10.94	9.20	✔	15.89	0.97	9.17	✔	—	✔	0.88	✘	3	1-Low	Low Risk	
<i>percentile rank</i>			63	76	40	25													
<i># of funds in category</i>			244	227	193	132									08-31-2024	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2055 Advisor	PAROX	Target Date	28.69	5.74	10.92	9.17	✔	15.93	0.97	9.17	✔	—	✔	0.89	✘	3	1-Low	Low Risk	
<i>percentile rank</i>			70	81	47	25													
<i># of funds in category</i>			242	225	193	127									08-31-2024	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2060 Advisor	TRRYX	Target Date	28.70	5.76	10.94	9.18	✔	15.97	1.24	9.17	✔	—	✔	0.89	✘	3	1-Low	Low Risk	
<i>percentile rank</i>			70	80	51	42													
<i># of funds in category</i>			239	222	183	33									08-31-2024	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2065 Advisor	PASUX	Target Date	28.68	5.80	—	—	✔	15.96	1.24	3.97	✔	—	✔	0.89	✘	3	1-Low	Low Risk	
<i>percentile rank</i>			72	80	—	—													
<i># of funds in category</i>			248	178	45	—									08-31-2024	02-15-2022	12-31-2022		

Balanced

MFS Conservative Allocation R3	MACNX	Target Risk	17.41	2.23	5.28	5.24	✔	9.98	0.99	22.27	✔	—	✔	0.83	✔	3	—	—
<i>percentile rank</i>			65	64	44	26												
<i># of funds in category</i>			465	452	415	306									08-31-2024	—	—	
MFS Growth Allocation R3	MAGEX	Target Risk	24.19	4.56	8.89	8.24	✔	14.44	1.01	22.27	✔	—	✔	0.95	✔	4	—	Low Risk
<i>percentile rank</i>			62	71	61	31												
<i># of funds in category</i>			313	307	280	231									08-31-2024	—	12-31-2022	
MFS Moderate Allocation R3	MAMHX	Target Risk	20.92	3.20	7.05	6.74	✔	12.41	1.00	22.27	✔	—	✔	0.90	✔	3	—	Low Risk
<i>percentile rank</i>			69	84	73	54												
<i># of funds in category</i>			743	694	655	497									08-31-2024	—	12-31-2021	