

SOUTH FIRE DISTRICT OF THE CITY OF

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 | Beta | Tenure | Pass/ Fail | Style | Pass/ Fail | Exp Ratio | Pass/ Fail | Sustain. Rating | Commit. Level | Carbon Risk |
| | | | | | | | | | | | | | | | Updated | Updated | Updated | |
| US Stock | | | | | | | | | | | | | | | | | | |
| DFA US Core Equity 1 I | DFEOX | Large Blend | 33.46 | 11.11 | 15.20 | 12.33 | ✔ | 17.63 | 0.99 | 12.60 | ✔ | ☐ | ✔ | 0.15 | ✔ | 2 | – | Medium Risk |
| percentile rank | | | 56 | 38 | 42 | 44 | | | | | | | | | | | | |
| # of funds in category | | | 1,497 | 1,348 | 1,236 | 919 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 36.29 | 11.87 | 15.93 | 13.34 | ✔ | 17.52 | 1.00 | 6.84 | ✔ | ☐ | ✔ | 0.04 | ✔ | 3 | 1-Low | Low Risk |
| percentile rank | | | 24 | 22 | 20 | 9 | | | | | | | | | | | | |
| # of funds in category | | | 1,497 | 1,348 | 1,236 | 919 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard Growth Index Admiral | VIGAX | Large Growth | 41.90 | 10.46 | 19.00 | 15.54 | ✔ | 22.22 | 1.06 | 29.77 | ✔ | ☐ | ✔ | 0.05 | ✔ | 3 | 1-Low | Low Risk |
| percentile rank | | | 37 | 24 | 17 | 18 | | | | | | | | | | | | |
| # of funds in category | | | 1,172 | 1,107 | 1,034 | 803 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard Value Index Adm | VVIAX | Large Value | 29.78 | 11.64 | 12.25 | 10.78 | ✔ | 15.69 | 0.93 | 29.77 | ✔ | ☐ | ✔ | 0.05 | ✔ | 3 | 1-Low | Medium Risk |
| percentile rank | | | 25 | 17 | 30 | 15 | | | | | | | | | | | | |
| # of funds in category | | | 1,194 | 1,108 | 1,054 | 820 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| MFS Mid Cap Growth R6 | OTCKX | Mid-Cap Growth | 27.90 | 1.43 | 10.20 | 12.05 | ✔ | 20.10 | 0.92 | 15.87 | ✔ | ☐ | ✔ | 0.66 | ✔ | 4 | 2-Basic | Low Risk |
| percentile rank | | | 36 | 41 | 53 | 12 | | | | | | | | | | | | |
| # of funds in category | | | 548 | 528 | 493 | 389 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard Mid-Cap Value Index Admiral | VMVAX | Mid-Cap Value | 31.04 | 8.73 | 10.76 | 9.56 | ✔ | 18.68 | 0.94 | 1.62 | ✖ | ☐ | ✔ | 0.07 | ✔ | 4 | 1-Low | Medium Risk |
| percentile rank | | | 11 | 50 | 49 | 24 | | | | | | | | | | | | |
| # of funds in category | | | 406 | 388 | 374 | 285 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard Small Cap Growth Index Admiral | VSGAX | Small Growth | 25.73 | -0.95 | 8.60 | 9.18 | ✔ | 22.39 | 0.95 | 19.76 | ✔ | ☐ | ✔ | 0.07 | ✔ | 4 | 1-Low | Medium Risk |
| percentile rank | | | 50 | 56 | 71 | 63 | | | | | | | | | | | | |
| # of funds in category | | | 582 | 558 | 530 | 407 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard Small Cap Value Index Admiral | VSIAX | Small Value | 28.69 | 8.22 | 11.60 | 9.58 | ✔ | 21.00 | 0.90 | 8.43 | ✔ | ☐ | ✔ | 0.07 | ✔ | 4 | 1-Low | Medium Risk |
| percentile rank | | | 9 | 26 | 35 | 15 | | | | | | | | | | | | |
| # of funds in category | | | 485 | 456 | 428 | 329 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWXG | Diversified Emerging Mkts | 24.64 | 1.39 | 8.37 | 6.92 | ✔ | 15.99 | 0.80 | 25.31 | ✔ | ☐ | ✔ | 0.57 | ✔ | 3 | 1-Low | Medium Risk |
| percentile rank | | | 38 | 38 | 18 | 1 | | | | | | | | | | | | |
| # of funds in category | | | 805 | 721 | 647 | 431 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | 24.64 | 4.80 | 8.27 | 5.92 | ✔ | 18.07 | 1.09 | 11.61 | ✔ | ☐ | ✔ | 0.08 | ✔ | 2 | 1-Low | Low Risk |
| percentile rank | | | 50 | 45 | 38 | 28 | | | | | | | | | | | | |
| # of funds in category | | | 789 | 723 | 675 | 442 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard International Growth Adm | VWILX | Foreign Large Growth | 28.94 | -3.65 | 10.76 | 8.97 | ✔ | 22.88 | 1.22 | 14.77 | ✔ | ☐ | ✔ | 0.31 | ✔ | 3 | – | Low Risk |
| percentile rank | | | 30 | 84 | 8 | 10 | | | | | | | | | | | | |
| # of funds in category | | | 407 | 391 | 342 | 228 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard International Value Inv | VTRIX | Foreign Large Value | 21.61 | 5.20 | 7.89 | 5.01 | ✔ | 17.26 | 0.97 | 14.35 | ✔ | ☐ | ✖ | 0.39 | ✔ | 3 | – | Medium Risk |
| percentile rank | | | 63 | 81 | 55 | 38 | | | | | | | | | | | | |
| # of funds in category | | | 365 | 340 | 314 | 213 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| American Funds New Perspective R6 | RNPGX | Global Stock | 31.71 | 5.46 | 13.85 | 11.77 | ✔ | 18.55 | 1.10 | 23.85 | ✔ | — | ✔ | 0.42 | ✔ | 3 | 2-Basic | Low Risk |
| percentile rank | | | 51 | 34 | 21 | 14 | | | | | | | | | | | | |
| # of funds in category | | | 344 | 324 | 274 | 192 | | | | | | | | | | | | |

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⊖ 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 |
| Alternative | | | | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Ret Strat Instl | PCRIX | Commodities Broad Basket | 3.25 | 2.36 | 8.98 | 0.50 | ✔ | 17.12 | 1.09 | 5.92 | ✔ | — | — | 1.00 | ✔ | 2 | — | — |
| <i>percentile rank</i> | | | 22 | 90 | 43 | 53 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 115 | 106 | 101 | 66 | | | | | | | | | 08-31-2024 | — | — | |
| DFA Global Real Estate Securities Port | DFGEX | Global Real Estate | 32.20 | 1.78 | 3.14 | 6.02 | ✔ | 20.70 | 1.01 | 14.60 | ✔ | ☒ | ✔ | 0.22 | ✔ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | 15 | 16 | 33 | 15 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 191 | 183 | 176 | 120 | | | | | | | | | 08-31-2024 | — | 12-31-2022 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| PIMCO International Bond (USD-Hdg) Instl | PFORX | Global Bond | 10.77 | 0.93 | 1.37 | 3.15 | ✔ | 5.06 | 0.57 | 10.02 | ✔ | — | — | 0.75 | ✔ | 3 | — | — |
| <i>percentile rank</i> | | | 57 | 4 | 15 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 107 | 105 | 97 | 60 | | | | | | | | | 03-31-2024 | — | — | |
| ⚠ Vanguard High-Yield Corporate Adm | VWEAX | High Yield Bond | 14.46 | 2.94 | 4.00 | 4.74 | ✔ | 8.40 | 0.97 | 2.09 | ✖ | — | — | 0.12 | ✔ | 2 | — | — |
| <i>percentile rank</i> | | | 48 | 45 | 56 | 19 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 670 | 614 | 579 | 435 | | | | | | | | | 08-31-2024 | — | — | |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation-Protected Bond | 9.82 | -0.62 | 2.52 | 2.45 | ✔ | 7.13 | 0.99 | 2.90 | ✖ | — | — | 0.10 | ✔ | 3 | — | — |
| <i>percentile rank</i> | | | 37 | 37 | 43 | 24 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 161 | 153 | 145 | 107 | | | | | | | | | 08-31-2024 | — | — | |
| ⊖ Western Asset Core Bond IS | WACSX | Intermediate-Term Bond | 12.77 | -2.82 | -0.17 | 2.01 | ✔ | 9.37 | 1.22 | 17.77 | ✔ | ☒ | — | 0.42 | ✔ | 3 | — | — |
| <i>percentile rank</i> | | | 10 | 98 | 90 | 28 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 525 | 464 | 415 | 287 | | | | | | | | | 08-31-2024 | — | — | |
| PIMCO Income Instl | PIMIX | Multisector Bond | 12.73 | 2.43 | 3.61 | 4.36 | ✔ | 6.61 | 0.81 | 17.52 | ✔ | — | — | 0.83 | ✔ | 4 | — | — |
| <i>percentile rank</i> | | | 51 | 23 | 21 | 3 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 363 | 331 | 282 | 195 | | | | | | | | | 08-31-2024 | — | — | |
| Lincoln Stable Value Account -L7NGPA | | Stable Value | — | — | — | — | — | — | — | 41.44 | ✔ | — | — | — | — | — | — | |
| <i>percentile rank</i> | | | — | — | — | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 14 | — | — | — | | | | | | | | | | | | |
| PIMCO Short-Term Instl | PTSHX | Ultrashort Bond | 6.14 | 3.39 | 2.73 | 2.34 | ✔ | 1.30 | -0.01 | 13.76 | ✔ | — | — | 0.48 | ✔ | 3 | — | — |
| <i>percentile rank</i> | | | 62 | 51 | 24 | 15 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 252 | 204 | 185 | 114 | | | | | | | | | 08-31-2024 | — | — | |
| Target Date | | | | | | | | | | | | | | | | | | |
| Vanguard Target Retirement 2020 Fund | VTWNX | Target Date | 18.25 | 2.86 | 6.01 | 5.99 | ✔ | 10.20 | 0.86 | 11.61 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 70 | 44 | 49 | 36 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 166 | 150 | 134 | 79 | | | | | | | | | 08-31-2024 | 02-15-2022 | — | |
| Vanguard Target Retirement 2025 Fund | VTVX | Target Date | 21.13 | 3.68 | 7.09 | 6.74 | ✔ | 11.76 | 0.92 | 11.61 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 24 | 19 | 28 | 22 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 241 | 224 | 193 | 130 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2030 Fund | VTHRX | Target Date | 23.27 | 4.40 | 8.04 | 7.35 | ✔ | 12.83 | 0.93 | 11.61 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 25 | 21 | 35 | 30 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 252 | 234 | 198 | 132 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |

SOUTH FIRE DISTRICT OF THE CITY OF

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 | Pass/ Fail | Sustain. Rating | Commit. Level | Carbon Risk | |
| | | | | | | | | | | | | | | | | | Updated | Updated | Updated |
| Vanguard Target Retirement 2035 Fund | VTHX | Target Date | 24.76 | 5.07 | 8.95 | 7.93 | ✔ | 13.64 | 0.93 | 11.61 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 58 | 29 | 46 | 39 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 248 | 226 | 192 | 132 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | | |
| Vanguard Target Retirement 2040 Fund | VFORX | Target Date | 26.33 | 5.75 | 9.85 | 8.49 | ✔ | 14.44 | 0.93 | 11.61 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 64 | 45 | 51 | 45 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 246 | 229 | 193 | 132 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | | |
| Vanguard Target Retirement 2045 Fund | VTIVX | Target Date | 27.82 | 6.39 | 10.74 | 8.97 | ✔ | 15.27 | 0.95 | 11.61 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 62 | 47 | 39 | 37 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 243 | 226 | 192 | 132 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | | |
| Vanguard Target Retirement 2050 Fund | VFIFX | Target Date | 28.91 | 6.83 | 11.05 | 9.13 | ✔ | 15.68 | 0.96 | 11.61 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 54 | 34 | 35 | 32 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 244 | 227 | 193 | 132 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | | |
| Vanguard Target Retirement 2055 Fund | VFFVX | Target Date | 28.92 | 6.84 | 11.05 | 9.11 | ✔ | 15.69 | 0.96 | 11.61 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 61 | 36 | 40 | 38 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 242 | 225 | 193 | 127 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | | |
| Vanguard Target Retirement 2060 Fund | VTTSX | Target Date | 28.93 | 6.84 | 11.05 | 9.11 | ✔ | 15.67 | 1.23 | 11.61 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 62 | 39 | 45 | 61 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 239 | 222 | 183 | 33 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | | |
| Vanguard Target Retirement 2065 Fund | VLXVX | Target Date | 28.95 | 6.87 | 11.04 | — | ✔ | 15.66 | 1.23 | 7.22 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 66 | 40 | 63 | — | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 248 | 178 | 45 | — | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | | |
| Vanguard Target Retirement 2070 Fund | VSVNX | Target Date | 28.98 | — | — | — | — | — | — | 2.26 | ✖ | — | ✔ | 0.08 | ✔ | 3 | — | Low Risk | |
| <i>percentile rank</i> | | | 63 | — | — | — | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 248 | 178 | 45 | — | | | | | | | | | 08-31-2024 | — | 12-31-2022 | | |
| Vanguard Target Retirement Income Fund | VTINX | Target Date | 16.22 | 2.19 | 4.45 | 4.51 | ✔ | 8.72 | 0.93 | 11.61 | ✔ | — | ✔ | 0.08 | ✔ | 4 | 1-Low | — | |
| <i>percentile rank</i> | | | 63 | 50 | 56 | 40 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 189 | 172 | 148 | 105 | | | | | | | | | 08-31-2024 | 02-15-2022 | — | | |

Balanced

| | | | | | | | | | | | | | | | | | | |
|-------------------------------------|-------|---------------------|-------|------|------|------|---|-------|------|-------|---|---|---|------|------------|------------|------------|----------|
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | 26.27 | 7.25 | 9.65 | 8.77 | ✔ | 12.13 | 0.98 | 25.76 | ✔ | — | ✔ | 0.25 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 14 | 9 | 17 | 10 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 743 | 694 | 655 | 497 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |