

ANAZAO COMMUNITY PARTNERS TAX

Screens Summary (Data as of 09-30-2025)

⊖ Fund Removed from Approved List

⚠ Fund on Watch List

			Trailing Performance and Risk							Management		Style		Expense	
Name	Ticker	Asset Class	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
US Stock															
Fidelity 500 Index	FXAIX	Large Blend Index	17.59	24.92	16.45	15.29	✔	13.37	1.00	16.67	✔	🇺🇸	✔	0.02	✔
percentile rank			23	22	19	9									
# of funds in category			1,395	1,286	1,185	902									
Vanguard Growth Index Admiral	VIGAX	Large Growth	25.53	31.65	16.72	17.97	✔	16.70	1.04	30.77	✔	🇺🇸	✔	0.05	✔
percentile rank			21	24	20	17									
# of funds in category			1,093	1,047	975	779									
Vanguard Value Index Adm	VVIAX	Large Value	9.16	17.61	15.01	12.09	✔	13.64	0.94	30.77	✔	🇺🇸	✔	0.05	✔
percentile rank			58	42	39	20									
# of funds in category			1,156	1,103	1,044	859									
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	21.45	20.75	10.98	12.50	✔	17.52	0.92	2.16	✖	🇺🇸	✔	0.07	✔
percentile rank			21	24	20	26									
# of funds in category			507	490	458	381									
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	6.50	15.47	13.99	10.13	✔	16.07	0.94	2.16	✖	🇺🇸	✔	0.07	✔
percentile rank			49	44	56	42									
# of funds in category			416	386	363	289									
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	11.95	15.89	7.34	10.47	✔	20.01	0.92	20.76	✔	🇺🇸	✔	0.07	✔
percentile rank			28	34	54	41									
# of funds in category			537	522	506	396									
Vanguard Small Cap Value Index Admiral	VSIX	Small Value	6.10	15.87	15.93	10.22	✔	19.24	0.86	9.43	✔	🇺🇸	✔	0.07	✔
percentile rank			40	26	40	22									
# of funds in category			489	469	441	364									
Non-US Stock															
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	16.44	17.29	7.65	7.92	✔	14.53	0.91	17.10	✔	🇺🇸	✔	0.13	✔
percentile rank			51	60	44	43									
# of funds in category			758	703	620	461									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	17.44	21.99	11.33	8.53	✔	14.70	1.08	12.61	✔	🇺🇸	✔	0.05	✔
percentile rank			33	34	28	31									
# of funds in category			757	703	660	491									
American Funds EUPAC R6	REGGX	Foreign Large Growth	14.79	19.65	7.49	8.28	✔	14.52	1.02	24.35	✔	🇺🇸	✔	0.47	✔
percentile rank			22	35	36	45									
# of funds in category			395	377	342	230									
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	12.51	18.97	11.38	7.86	✔	14.76	1.04	15.35	✔	🇺🇸	✖	0.36	✔
percentile rank			93	89	80	59									
# of funds in category			365	349	330	250									
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	17.65	23.42	12.70	11.20	✔	12.71	1.00	19.67	✔	—	✔	0.41	✔
percentile rank			17	22	45	39									
# of funds in category			325	310	298	206									

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Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		
			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	
Alternative																
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	11.25	4.42	12.44	5.05	🟢	10.62	1.06	6.92	🟢	—	—	0.90	🟢	
percentile rank			32	41	52	48										
# of funds in category			110	100	96	70										
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-2.34	8.97	7.03	6.12	🟢	17.73	1.03	29.40	🟢	—	🟢	0.13	🟢	
percentile rank			28	37	58	41										
# of funds in category			226	217	200	155										
Fixed Income																
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	3.46	6.10	0.38	2.67	🟢	6.32	0.98	25.02	🟢	—	—	0.30	🟢	
percentile rank			45	26	41	27										
# of funds in category			563	535	483	353										
AB Global Bond Z	ANAZX	Global Bond	2.98	5.16	0.50	2.23	🟢	4.94	0.75	20.10	🟢	—	—	0.52	🟢	
percentile rank			69	51	42	45										
# of funds in category			107	101	96	61										
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	7.28	10.28	4.80	5.46	🟢	4.76	0.93	3.09	🟢	—	—	0.12	🟢	
percentile rank			33	52	62	39										
# of funds in category			630	599	560	447										
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	3.56	4.74	1.33	2.88	🟢	4.82	1.02	3.90	🟢	—	—	0.10	🟢	
percentile rank			60	51	42	39										
# of funds in category			160	151	141	117										
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	3.08	5.58	-0.12	2.26	🟢	6.54	1.01	25.02	🟢	🟡	—	0.30	🟢	
percentile rank			38	18	29	17										
# of funds in category			534	485	432	309										
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	🟢	—	—	—	—	
percentile rank			—	—	—	—										
# of funds in category			43	—	—	—										
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	4.92	5.36	3.01	2.49	🟢	0.74	0.10	5.87	🟢	—	—	0.09	🟢	
percentile rank			42	49	60	48										
# of funds in category			254	212	186	112										
Balanced																
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	8.77	11.94	5.19	6.10	🟢	7.97	0.97	3.60	🟢	🟡	🟢	0.12	🟢	
percentile rank			21	21	57	23										
# of funds in category			230	223	216	173										
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	14.56	19.11	10.73	10.13	🟢	11.20	0.98	3.60	🟢	🟡	🟢	0.14	🟢	
percentile rank			18	17	28	12										
# of funds in category			180	176	169	136										
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	5.78	8.36	2.39	3.99	🟢	6.63	0.94	3.60	🟢	🟡	🟢	0.11	🟢	
percentile rank			66	57	88	61										
# of funds in category			79	77	72	60										
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	11.62	15.49	7.94	8.13	🟢	9.54	0.97	3.60	🟢	🟡	🟢	0.13	🟢	
percentile rank			24	21	41	17										
# of funds in category			417	412	395	318										