

BRENNAN CENTER FOR JUSTICE 401K

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

Fund Removed from Approved List

Fund on Watch List

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
US Stock															
Nuveen Large Cap Responsible Eq R6 percentile rank # of funds in category	TISCX	Large Blend	13.80 64 1,395	22.03 63 1,286	14.46 64 1,185	14.08 49 902	✔	14.67	1.07	19.76	✔	📊	✔	0.17	✔
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	17.55 24 1,395	24.88 23 1,286	16.42 20 1,185	15.26 10 902	✔	13.37	1.00	7.84	✔	📊	✔	0.04	✔
MFS Growth R6 percentile rank # of funds in category	MFEKX	Large Growth	18.55 64 1,093	28.26 57 1,047	13.35 59 975	16.76 35 779	✔	15.75	0.96	23.51	✔	📊	✔	0.49	✔
Invesco Growth and Income R6 percentile rank # of funds in category	GIFFX	Large Value	11.38 34 1,156	17.87 40 1,103	16.80 13 1,044	11.20 41 859	✔	15.47	1.05	22.60	✔	📊	✔	0.42	✔
State St S&P Mid Cap® Indx NL CI C percentile rank # of funds in category		Mid-Cap Blend	6.07 58 460	15.78 54 402	13.56 29 373	10.77 37 265	✔	18.07	1.06	29.04	✔	📊	✖	0.05	✔
State St Russell Sm Cap® Gr Indx NL CI C percentile rank # of funds in category		Small Growth	13.62 22 537	16.65 29 522	8.33 46 506	9.77 60 396	✔	21.22	1.00	16.08	✔	📊	✔	0.05	✔
State St Russell Sm Cp® Val Indx NL CI C percentile rank # of funds in category		Small Value	7.90 20 489	13.52 54 469	14.50 62 441	9.21 46 364	✔	21.75	1.00	16.08	✔	📊	✔	0.05	✔
Non-US Stock															
American Funds New World R6 percentile rank # of funds in category	RNWXG	Diversified Emerging Mkts	15.26 60 758	19.02 33 703	8.52 34 620	9.93 8 461	✔	12.80	0.73	26.31	✔	📊	✔	0.57	✔
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	19.06 21 757	21.91 36 703	11.41 25 660	8.26 40 491	✔	13.56	1.00	17.01	✔	📊	✔	0.53	✔
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	17.44 33 757	21.99 34 703	11.33 28 660	8.53 31 491	✔	14.70	1.08	12.61	✔	📊	✔	0.05	✔
Alternative															
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSIX	Real Estate	-2.34 28 226	8.97 37 217	7.03 58 200	6.12 41 155	✔	17.73	1.03	29.40	✔	—	✔	0.13	✔

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Fixed Income																
<div><div><div>⚠️</div><div>BlackRock Inflation Protected Bond K</div><div>percentile rank</div><div># of funds in category</div></div></div>	BPLBX	Inflation-Protected Bond	3.80 41 160	4.97 32 151	1.55 23 141	3.04 15 117	🟢	4.82	1.01	1.59	⚠️	—	—	1.04	⚠️	
<div><div><div></div><div>Baird Aggregate Bond Inst</div><div>percentile rank</div><div># of funds in category</div></div></div>	BAGIX	Intermediate-Term Bond	3.08 38 534	5.58 18 485	-0.12 29 432	2.26 17 309	🟢	6.54	1.01	25.02	🟢	📊	—	0.30	🟢	
<div><div><div></div><div>PIMCO Income Instl</div><div>percentile rank</div><div># of funds in category</div></div></div>	PIMIX	Multisector Bond	7.24 10 387	8.87 23 366	4.28 20 331	4.88 10 227	🟢	5.08	0.79	18.52	🟢	—	—	0.54	🟢	
<div><div><div></div><div>Lincoln Stable Value Account -LNGPA</div><div>percentile rank</div><div># of funds in category</div></div></div>		Stable Value	— — 43	— — —	— — —	— — —	—	—	—	42.44	🟢	—	—	—	—	
<div><div><div></div><div>Federated Hermes Govt Ultrashort R6</div><div>percentile rank</div><div># of funds in category</div></div></div>	FGULX	Ultrashort Bond	4.86 47 254	5.14 67 212	2.99 63 186	— — 112	🟢	0.61	0.07	28.24	🟢	—	—	0.24	🟢	
Balanced																
<div><div><div></div><div>Vanguard LifeStrategy Cnsvr Gr Inv</div><div>percentile rank</div><div># of funds in category</div></div></div>	VSCGX	Target Risk	8.77 21 230	11.94 21 223	5.19 57 216	6.10 23 173	🟢	7.97	0.97	3.60	🟢	📊	🟢	0.12	🟢	
<div><div><div></div><div>Vanguard LifeStrategy Growth Inv</div><div>percentile rank</div><div># of funds in category</div></div></div>	VASGX	Target Risk	14.56 18 180	19.11 17 176	10.73 28 169	10.13 12 136	🟢	11.20	0.98	3.60	🟢	📊	🟢	0.14	🟢	
<div><div><div></div><div>Vanguard LifeStrategy Income Inv</div><div>percentile rank</div><div># of funds in category</div></div></div>	VASIX	Target Risk	5.78 66 79	8.36 57 77	2.39 88 72	3.99 61 60	🟢	6.63	0.94	3.60	🟢	📊	🟢	0.11	🟢	
<div><div><div></div><div>Vanguard LifeStrategy Mod Gr Inv Shrs</div><div>percentile rank</div><div># of funds in category</div></div></div>	VSMGX	Target Risk	11.62 24 417	15.49 21 412	7.94 41 395	8.13 17 318	🟢	9.54	0.97	3.60	🟢	📊	🟢	0.13	🟢	