

CYPRESS HILLS CEMETERY SECTION

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																
DFA US Core Equity 1 I	DFEOX	Large Blend	14.53	22.59	16.31	14.03	✔	14.35	1.05	13.60	✔	🗪	✔	0.15	✔	
percentile rank			58	58	24	50										
# of funds in category			1,395	1,286	1,185	902										
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.55	24.88	16.42	15.26	✔	13.37	1.00	7.84	✔	🗪	✔	0.04	✔	
percentile rank			24	23	20	10										
# of funds in category			1,395	1,286	1,185	902										
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	22.70	29.77	15.88	19.64	✔	15.93	0.98	21.18	✔	🗪	✔	0.44	✔	
percentile rank			40	44	28	7										
# of funds in category			1,093	1,047	975	779										
Vanguard Equity-Income Adm	VEIRX	Large Value	12.36	16.97	14.83	12.11	✔	13.21	0.91	4.59	✔	🗪	✔	0.18	✔	
percentile rank			23	52	42	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										
Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	1.68	13.96	13.86	10.43	✔	15.02	0.87	16.70	✔	🗪	✔	0.70	✔	
percentile rank			78	67	57	33										
# 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										
DFA US Small Cap Value I	DFSVX	Small Value	4.99	15.73	19.58	10.22	✔	21.69	0.98	13.60	✔	🗪	✔	0.31	✔	
percentile rank			51	28	11	23										
# of funds in category			489	469	441	364										
Non-US Stock																
American Funds New World R6	RNWXG	Diversified Emerging Mkts	15.26	19.02	8.52	9.93	✔	12.80	0.73	26.31	✔	🗪	✔	0.57	✔	
percentile rank			60	33	34	8										
# of funds in category			758	703	620	461										
⚠ MFS Research International R6	MRSXK	Foreign Large Blend	8.19	17.04	7.59	7.72	✔	13.83	1.00	2.75	✖	🗪	✔	0.63	✔	
percentile rank			92	92	90	61										
# of funds in category			757	703	660	491										
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										
Vanguard International Growth Adm	VWILX	Foreign Large Growth	14.69	19.74	5.07	11.62	✔	19.07	1.24	15.77	✔	🗪	✔	0.25	✔	
percentile rank			23	34	62	4										
# of funds in category			395	377	342	230										
Causeway International Value Instl	CIVIX	Foreign Large Value	18.32	27.75	17.06	8.85	✔	15.09	1.05	23.95	✔	🗪	✖	0.85	✔	
percentile rank			62	7	11	26										
# of funds in category			365	349	330	250										

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DFA Global Equity I	DGEIX	Global Stock	15.00	21.80	14.91	12.03	✔	13.61	1.06	13.60	✔	—	✔	0.26	✔
percentile rank			48	39	10	15									
# of funds in category			325	310	298	206									
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									
DFA Real Estate Securities I	DFREX	Real Estate	-4.37	8.20	7.05	6.51	✔	17.16	0.99	13.60	✔	—	✔	0.18	✔
percentile rank			62	55	57	31									
# of funds in category			226	217	200	155									
Fixed Income															
American Funds Capital World Bond R6	RCWGX	Global Bond	2.55	6.07	-1.45	1.39	✔	8.68	0.93	6.59	✔	—	—	0.48	✔
percentile rank			77	51	77	56									
# of funds in category			157	157	149	128									
PGIM High Yield R6	PHYQX	High Yield Bond	7.65	10.83	5.57	6.25	✔	5.13	1.00	17.97	✔	—	—	0.38	✔
percentile rank			21	29	33	10									
# of funds in category			630	599	560	447									
🟡 BlackRock Inflation Protected Bond K	BPLBX	Inflation- Protected Bond	3.80	4.97	1.55	3.04	✔	4.82	1.01	1.59	✖	—	—	1.04	✖
percentile rank			41	32	23	15									
# 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									
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	8.87	4.28	4.88	✔	5.08	0.79	18.52	✔	—	—	0.54	✔
percentile rank			10	23	20	10									
# of funds in category			387	366	331	227									
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	✔	—	—	—	—
percentile rank			—	—	—	—									
# of funds in category			43	—	—	—									
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	4.89	5.40	3.26	2.56	✔	0.40	0.04	11.76	✔	—	—	0.15	✔
percentile rank			44	44	29	37									
# of funds in category			254	212	186	112									
Target Date															
BlackRock LifePath® Index 2030 K	LINKX	Target Date	9.55	14.30	7.50	8.12	✔	9.75	0.95	5.33	✔	—	✔	0.09	✔
percentile rank			61	62	72	62									
# of funds in category			240	219	199	132									
BlackRock LifePath® Index 2035 K	LIJKX	Target Date	11.24	16.46	9.13	9.20	✔	10.72	0.97	5.33	✔	—	✔	0.09	✔
percentile rank			53	58	61	51									
# of funds in category			235	210	190	132									

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BlackRock LifePath® Index 2040 K	LIKKX	Target Date	12.73	18.49	10.63	10.18	✔	11.62	0.99	5.33	✔	—	✔	0.09	✔
percentile rank			54	49	46	40									
# of funds in category			234	212	192	132									
BlackRock LifePath® Index 2045 K	LIHKX	Target Date	14.13	20.36	11.96	10.99	✔	12.40	1.00	5.33	✔	—	✔	0.09	✔
percentile rank			38	25	24	17									
# of funds in category			229	210	190	132									
BlackRock LifePath® Index 2050 K	LIPKX	Target Date	15.74	21.78	12.88	11.47	✔	12.88	1.02	5.33	✔	—	✔	0.09	✔
percentile rank			13	9	9	5									
# of funds in category			233	212	192	132									
BlackRock LifePath® Index 2055 K	LIVKX	Target Date	16.57	22.36	13.20	11.65	✔	12.99	1.02	5.33	✔	—	✔	0.09	✔
percentile rank			2	5	9	4									
# of funds in category			228	209	189	132									
BlackRock LifePath® Index 2060 K	LIZKX	Target Date	16.66	22.42	13.23	—	✔	13.04	1.30	5.33	✔	—	✔	0.09	✔
percentile rank			6	5	10	—									
# of funds in category			227	208	183	80									
BlackRock LifePath® Index 2065 K	LIWKX	Target Date	16.71	22.41	13.21	—	✔	13.05	1.30	5.33	✔	—	✔	0.09	✔
percentile rank			7	5	9	—									
# of funds in category			314	188	127	—									
BlackRock LifePath® Index 2070 K	LIYKX	Target Date	17.33	—	—	—	—	—	—	1.01	✖	—	✔	0.09	✔
percentile rank			2	—	—	—									
# of funds in category			314	188	127	—									
BlackRock LifePath® Index Retire K	LIRKX	Target Date	8.05	11.42	5.02	5.99	✔	8.27	1.21	5.33	✔	—	✔	0.09	✔
percentile rank			14	15	27	11									
# of funds in category			184	167	150	101									
Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	14.84	17.71	10.71	10.26	✔	9.40	1.00	26.76	✔	—	✔	0.25	✔
percentile rank			4	9	13	10									
# of funds in category			488	474	449	369									