

# RIENDS OF ACADIA 403B RETIREMENT

## 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	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail
<strong>US Stock</strong>															
American Funds Invmt Co of Amer R6	RICGX	Large Blend	20.86	28.54	17.69	14.84	✓	12.66	0.92	33.61	✓	■	✓	0.27	✓
percentile rank			8	4	7	27									
# 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									
MFS Growth R6	MFEKX	Large Growth	18.55	28.26	13.35	16.76	✓	15.75	0.96	23.51	✓	■	✓	0.49	✓
percentile rank			64	57	59	35									
# 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	VSIAX	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									
<strong>Non-US Stock</strong>															
American Funds New World R6	RNWGX	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									
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	19.06	21.91	11.41	8.26	✓	13.56	1.00	17.01	✓	■	✓	0.53	✓
percentile rank			21	36	25	40									
# of funds in category			757	703	660	491									
Fidelity Intl Sustainability Idx	FNIDX	Foreign Large Blend Index	15.35	20.54	8.76	—	✓	14.67	1.09	8.40	✓	■	✓	0.20	✓
percentile rank			60	62	80	—									
# of funds in category			757	703	660	491									
💡 Invesco International Growth R6	OIGIX	Foreign Large Growth	2.78	16.07	4.95	6.41	✓	16.68	1.17	13.52	✓	■	✓	0.73	✓
percentile rank			89	70	63	82									
# 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									

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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									
<b>Alternative</b>															
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									
<b>Fixed Income</b>															
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.37	6.41	1.57	3.28	✓	3.59	0.46	11.02	✓	—	—	0.57	✓
percentile rank			22	19	9	9									
# of funds in category			107	101	96	61									
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	7.06	10.31	5.84	5.70	✓	4.84	0.95	10.92	✓	—	—	0.64	✓
percentile rank			45	50	25	24									
# 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									
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	—	—	—									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.86	5.14	2.99	—	✓	0.61	0.07	28.24	✓	—	—	0.24	✓
percentile rank			47	67	63	—									
# of funds in category			254	212	186	112									
<b>Balanced</b>															
Vanguard LifeStrategy Cnsrv 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									

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Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	5.78	8.36	2.39	3.99		6.63	0.94	3.60				0.11	
			66	57	88	61									
			79	77	72	60									
Vanguard LifeStrategy Mod Gr Inv Shrs <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	11.62	15.49	7.94	8.13		9.54	0.97	3.60				0.13	
			24	21	41	17									
			417	412	395	318									