

NAACP LEGAL DEFENSE AND

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 |
| US Stock | | | | | | | | | | | | | | | |
| JPMorgan US Equity R6 | JUEMX | Large Blend | 15.46 | 24.25 | 16.52 | 15.74 |  13.54 | 1.00 | 11.13 |  |  |  | 0.44 |  | |
| percentile rank | | | 51 | 36 | 17 | 5 | | | | | | | | | |
| # 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 Windsor™ II Admiral™ | VWNAX | Large Value | 12.25 | 20.36 | 15.76 | 12.70 |  13.16 | 0.89 | 21.82 |  |  |  | 0.23 |  | |
| percentile rank | | | 23 | 14 | 24 | 12 | | | | | | | | | |
| # of funds in category | | | 1,156 | 1,103 | 1,044 | 859 | | | | | | | | | |
| Neuberger Berman Mid Cap Growth R6 | NRMGX | Mid-Cap Growth | 20.95 | 20.17 | 10.29 | 12.31 |  18.77 | 0.98 | 5.71 |  |  |  | 0.59 |  | |
| percentile rank | | | 23 | 26 | 27 | 30 | | | | | | | | | |
| # 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 | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | |
| 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 | | | | | | | | | |
|  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 New Perspective R6 | RNPGX | Global Stock | 17.64 | 23.54 | 12.34 | 13.52 |  13.55 | 1.06 | 24.85 |  | — |  | 0.41 |  | |
| percentile rank | | | 33 | 36 | 21 | 20 | | | | | | | | | |
| # of funds in category | | | 309 | 294 | 265 | 178 | | | | | | | | | |

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|--|--------|--------------------------|-------------------------------|-------|-------|-------|--|-------------------|----------------|---|---|---|---------------|---|---------------|
| | | | 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 | | | | | | | | | |
| Neuberger Berman Real Estate R6 | NRREX | Real Estate | -7.01 | 6.87 | 5.65 | 6.84 |  17.38 | 1.00 | 19.76 |  | — |  | 0.75 |  | |
| percentile rank | | | 83 | 82 | 85 | 18 | | | | | | | | | |
| # of funds in category | | | 226 | 217 | 200 | 155 | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | |
| BlackRock High Yield K | BRHYX | High Yield Bond | 7.75 | 11.44 | 6.05 | 6.16 |  5.00 | 0.99 | 15.76 |  | — | — | 0.48 |  | |
| percentile rank | | | 19 | 11 | 19 | 12 | | | | | | | | | |
| # 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 | | | | | | | | | |
| Loomis Sayles Investment Grade Bond N | LGBNX | Multisector Bond | 3.01 | 6.19 | 1.61 | 3.70 |  6.29 | 0.97 | 19.01 |  | — | — | 0.43 |  | |
| percentile rank | | | 73 | 22 | 9 | 4 | | | | | | | | | |
| # of funds in category | | | 563 | 535 | 483 | 353 | | | | | | | | | |
| 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 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 | | | | | | | | | |
| 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 | | | | | | | | | |

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|---------------------------------------|--------|-------------|-------------------------------|-------|------|-------|---|-------------------|----------------|--------|---|---|---|--------------|---|
| | | | 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 |
| 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 |  |
| <i>percentile rank</i> | | | 24 | 21 | 41 | 17 | | | | | | | | | |
| <i># of funds in category</i> | | | 417 | 412 | 395 | 318 | | | | | | | | | |