

MCPHERSON CONCRETE COMPANIES INC

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																
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										
American Funds Washington Mutual R6	RWMGX	Large Value	14.99	21.80	16.29	14.04	✔	11.59	0.76	28.27	✔	🇺🇸	✖	0.26	✔	
percentile rank			8	9	17	3										
# of funds in category			1,156	1,103	1,044	859										
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	10.99	17.78	7.53	12.61	✔	16.36	0.85	16.87	✔	🇺🇸	✔	0.66	✔	
percentile rank			50	42	54	25										
# of funds in category			507	490	458	381										
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	5.93	12.71	12.38	9.72	✔	14.27	0.81	21.52	✔	🇺🇸	✔	0.77	✔	
percentile rank			52	78	78	54										
# of funds in category			416	386	363	289										
MFS New Discovery R4	MNDJX	Small Growth	7.87	11.81	3.15	10.30	✔	17.90	0.81	11.76	✔	🇺🇸	✔	0.96	✔	
percentile rank			42	70	88	45										
# 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	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										
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										
⚠ 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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Alternative																
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	11.10	4.27	12.33	4.95	✓	10.62	1.06	6.92	✓	—	—	1.00	✓	
percentile rank			34	42	53	50										
# 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																
⚠ BrandywineGLOBAL Global Opp Bond IS	GOBSX	Global Bond	2.30	5.82	-0.53	1.97	✓	12.80	1.35	18.93	✓	—	—	0.55	✓	
percentile rank			83	57	54	36										
# of funds in category			157	157	149	128										
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	6.96	10.21	5.78	5.61	✓	4.79	0.94	10.92	✓	—	—	0.73	✓	
percentile rank			49	55	28	29										
# of funds in category			630	599	560	447										
⚠ BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Bond	3.75	4.94	1.50	2.97	✓	4.80	1.01	1.59	✖	—	—	1.09	✖	
percentile rank			49	33	24	22										
# 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 I2	PONPX	Multisector Bond	7.13	8.77	4.18	4.78	✓	5.08	0.79	18.52	✓	—	—	0.64	✓	
percentile rank			11	25	23	11										
# of funds in category			387	366	331	227										
Lincoln Stable Value Account -J96		Stable Value	—	—	—	—	—	—	—	42.44	✓	—	—	—	—	
percentile rank			—	—	—	—										
# of funds in category			43	—	—	—										
Lincoln Stable Value Account -J96D		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										
Target Date																
T. Rowe Price Retirement 2010	TRRAX	Target Date	8.32	12.08	6.27	6.72	✓	7.42	1.02	10.17	✓	—	✓	0.49	✓	
percentile rank			14	8	4	1										
# of funds in category			88	77	71	47										
T. Rowe Price Retirement 2015	TRRGX	Target Date	8.53	12.54	6.74	7.25	✓	7.66	0.95	10.17	✓	—	✓	0.50	✓	
percentile rank			13	5	3	1										
# of funds in category			98	87	83	56										
T. Rowe Price Retirement 2020	TRRBX	Target Date	8.82	13.04	7.20	7.84	✓	7.98	0.90	10.17	✓	—	✓	0.52	✓	
percentile rank			28	19	3	1										
# of funds in category			129	112	101	63										

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T. Rowe Price Retirement 2025	TRRHX	Target Date	9.11	13.90	7.87	8.50	✔	8.62	0.90	10.17	✔	—	✔	0.54	✔
percentile rank			42	26	1	1									
# of funds in category			163	145	128	87									
T. Rowe Price Retirement 2030	TRRCX	Target Date	9.99	15.49	8.85	9.26	✔	9.70	0.94	10.17	✔	—	✔	0.56	✔
percentile rank			47	20	1	2									
# of funds in category			240	219	199	132									
T. Rowe Price Retirement 2035	TRRJX	Target Date	11.14	17.31	9.94	10.01	✔	10.83	0.97	10.17	✔	—	✔	0.59	✔
percentile rank			58	25	14	12									
# of funds in category			235	210	190	132									
T. Rowe Price Retirement 2040	TRRDY	Target Date	12.15	18.81	10.86	10.64	✔	11.62	0.98	10.17	✔	—	✔	0.60	✔
percentile rank			74	33	31	17									
# of funds in category			234	212	192	132									
T. Rowe Price Retirement 2045	TRRKX	Target Date	13.00	19.81	11.57	11.05	✔	12.10	0.97	10.17	✔	—	✔	0.61	✔
percentile rank			79	44	50	15									
# of funds in category			229	210	190	132									
T. Rowe Price Retirement 2050	TRRMX	Target Date	13.31	20.14	11.75	11.14	✔	12.24	0.96	10.17	✔	—	✔	0.63	✔
percentile rank			80	59	56	22									
# of funds in category			233	212	192	132									
T. Rowe Price Retirement 2055	TRRNX	Target Date	13.33	20.22	11.77	11.12	✔	12.34	0.96	10.17	✔	—	✔	0.64	✔
percentile rank			81	63	61	28									
# of funds in category			228	209	189	132									
T. Rowe Price Retirement 2060	TRRLX	Target Date	13.32	20.20	11.77	11.12	✔	12.32	1.22	10.17	✔	—	✔	0.64	✔
percentile rank			83	63	66	35									
# of funds in category			227	208	183	80									

Balanced															
BlackRock Global Allocation Instl	MALOX	Global Allocation	13.49	14.84	7.47	7.47	✔	9.93	0.99	8.75	✔	📅	✖	0.87	✔
percentile rank			9	37	61	35									
# of funds in category			417	412	395	318									