

NATIONAL ASSOCIATION OF STATE

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										
State St S&P 500® Indx NL CI K		Large Blend Index	17.58	24.92	16.45	15.29	✔	13.37	1.00	28.44	✔	🏠	✔	0.01	✔	
percentile rank			23	22	19	10										
# of funds in category			1,395	1,286	1,185	902										
Vanguard Growth Index Admiral	VIGAX	Large Growth	25.53	31.65	16.72	17.97	✔	16.70	1.04	30.77	✔	🏠	✔	0.05	✔	
percentile rank			21	24	20	17										
# of funds in category			1,093	1,047	975	779										
DFA US Large Cap Value I	DFLVX	Large Value	8.71	16.84	14.87	10.71	✔	15.74	1.09	13.60	✔	🏠	✔	0.23	✔	
percentile rank			63	55	42	56										
# 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										
PGIM Jennison Small Company R6	PJSQX	Small Growth	3.92	12.11	12.33	10.64	✔	18.18	0.81	11.85	✔	🏠	✖	0.69	✔	
percentile rank			69	68	10	39										
# 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																
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	16.44	17.29	7.65	7.92	✔	14.53	0.91	17.10	✔	🏠	✔	0.13	✔	
percentile rank			51	60	44	43										
# 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 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										
DFA International Value I	DFIVX	Foreign Large Value	25.97	26.21	18.74	9.75	✔	14.26	0.98	15.60	✔	🏠	✔	0.28	✔	
percentile rank			14	18	4	7										
# 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															
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	3.46	6.10	0.38	2.67	✔	6.32	0.98	25.02	✔	—	—	0.30	✔
percentile rank			45	26	41	27									
# of funds in category			563	535	483	353									
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									
PIMCO High Yield Instl	PHIYX	High Yield Bond	6.60	10.17	4.67	5.37	✔	5.00	0.98	6.19	✔	—	—	0.62	✔
percentile rank			62	58	70	43									
# of funds in category			630	599	560	447									
American Century Inflation-Adjs Bond R6	AIADX	Inflation- Protected Bond	3.92	4.79	1.49	—	✔	5.00	1.05	23.85	✔	—	—	0.29	✔
percentile rank			34	47	25	—									
# of funds in category			160	151	141	117									
BNY Mellon Bond Market Index I	DBIRX	Intermediate- Term Bond	2.75	4.74	-0.62	1.65	✔	6.41	0.99	3.92	✔	🟩	—	0.15	✔
percentile rank			67	72	73	70									
# of funds in category			534	485	432	309									
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									
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									