

NATIONAL COUNCIL OF STATE HOUSING

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																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	15.46 51 1,395	24.25 36 1,286	16.52 17 1,185	15.74 5 902	✔	13.54	1.00	11.13	✔	☒	✖	0.44	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	17.55 24 1,395	24.88 23 1,286	16.42 20 1,185	15.26 10 902	✔	13.37	1.00	7.84	✔	☒	✔	0.04	✔	
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	22.70 40 1,093	29.77 44 1,047	15.88 28 975	19.64 7 779	✔	15.93	0.98	21.18	✔	☒	✔	0.44	✔	
State St Russell Lg Cp Val® Indx NL CI C <i>percentile rank</i> <i># of funds in category</i>		Large Value	9.42 54 1,156	16.93 53 1,103	13.83 59 1,044	10.73 55 859	✔	14.25	1.00	26.61	✔	☒	✔	0.04	✔	
Neuberger Berman Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	NRMGX	Mid-Cap Growth	20.95 23 507	20.17 26 490	10.29 27 458	12.31 30 381	✔	18.77	0.98	5.71	✔	☒	✔	0.59	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	6.50 49 416	15.47 44 386	13.99 56 363	10.13 42 289	✔	16.07	0.94	2.16	✖	☒	✔	0.07	✔	
Franklin Small Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	FSMLX	Small Growth	4.94 61 537	16.29 31 522	5.12 73 506	10.52 40 396	✔	21.27	0.95	25.43	✔	☒	✔	0.66	✔	
Macquarie Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	DVZRX	Small Value	4.57 55 489	12.76 62 469	14.90 55 441	— — 364	✔	20.28	0.91	13.26	✔	☒	✔	0.70	✔	
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	15.26 60 758	19.02 33 703	8.52 34 620	9.93 8 461	✔	12.80	0.73	26.31	✔	☒	✔	0.57	✔	
Hartford Schroders International Stk SDR <i>percentile rank</i> <i># of funds in category</i>	SCIJX	Foreign Large Blend	15.80 51 757	21.99 34 703	10.49 51 660	10.02 5 491	✔	14.26	1.02	15.59	✔	☒	✖	0.69	✔	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	17.44 33 757	21.99 34 703	11.33 28 660	8.53 31 491	✔	14.70	1.08	12.61	✔	☒	✔	0.05	✔	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	14.69 23 395	19.74 34 377	5.07 62 342	11.62 4 230	✔	19.07	1.24	15.77	✔	☒	✔	0.25	✔	
⚠ Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	12.51 93 365	18.97 89 349	11.38 80 330	7.86 59 250	✔	14.76	1.04	15.35	✔	☒	✖	0.36	✔	

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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									
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									
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															
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									
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									
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 -Z417		Stable Value	—	—	—	—	—	—	—	42.44	✔	—	—	—	—
percentile rank			—	—	—	—									
# of funds in category			43	—	—	—									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.30	5.65	3.23	2.86	✔	0.73	-0.04	14.76	✔	—	—	0.49	✖
percentile rank			16	30	31	11									
# of funds in category			254	212	186	112									
Target Date															
T. Rowe Price Retirement 2005 I	TRAJX	Target Date	8.10	—	—	—	—	—	—	10.17	✔	—	✔	0.34	✔
percentile rank			18	—	—	—									
# of funds in category			88	77	71	47									
T. Rowe Price Retirement 2010 I	TRPUX	Target Date	8.44	—	—	—	—	—	—	10.17	✔	—	✔	0.34	✔
percentile rank			13	—	—	—									
# of funds in category			88	77	71	47									

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T. Rowe Price Retirement 2015 I <i>percentile rank</i> <i># of funds in category</i>	TRUBX	Target Date	8.69 10 98	— — 87	— — 83	— — 56	—	—	—	10.17	✓	—	✓	0.35	✓
T. Rowe Price Retirement 2020 I <i>percentile rank</i> <i># of funds in category</i>	TRDBX	Target Date	8.98 21 129	— — 112	— — 101	— — 63	—	—	—	10.17	✓	—	✓	0.37	✓
T. Rowe Price Retirement 2025 I <i>percentile rank</i> <i># of funds in category</i>	TREHX	Target Date	9.34 33 163	— — 145	— — 128	— — 87	—	—	—	10.17	✓	—	✓	0.38	✓
T. Rowe Price Retirement 2030 I <i>percentile rank</i> <i># of funds in category</i>	TRFHX	Target Date	10.16 41 240	— — 219	— — 199	— — 132	—	—	—	10.17	✓	—	✓	0.40	✓
T. Rowe Price Retirement 2035 I <i>percentile rank</i> <i># of funds in category</i>	TRFJX	Target Date	11.32 49 235	— — 210	— — 190	— — 132	—	—	—	10.17	✓	—	✓	0.42	✓
T. Rowe Price Retirement 2040 I <i>percentile rank</i> <i># of funds in category</i>	TRHDX	Target Date	12.36 70 234	— — 212	— — 192	— — 132	—	—	—	10.17	✓	—	✓	0.43	✓
T. Rowe Price Retirement 2045 I <i>percentile rank</i> <i># of funds in category</i>	TRIKX	Target Date	13.21 77 229	— — 210	— — 190	— — 132	—	—	—	10.17	✓	—	✓	0.44	✓
T. Rowe Price Retirement 2050 I <i>percentile rank</i> <i># of funds in category</i>	TRJLX	Target Date	13.52 79 233	— — 212	— — 192	— — 132	—	—	—	10.17	✓	—	✓	0.45	✓
T. Rowe Price Retirement 2055 I <i>percentile rank</i> <i># of funds in category</i>	TRJMX	Target Date	13.53 80 228	— — 209	— — 189	— — 132	—	—	—	10.17	✓	—	✓	0.46	✓
T. Rowe Price Retirement 2060 I <i>percentile rank</i> <i># of funds in category</i>	TRLNX	Target Date	13.55 80 227	— — 208	— — 183	— — 80	—	—	—	10.17	✓	—	✓	0.46	✓
T. Rowe Price Retirement 2065 I <i>percentile rank</i> <i># of funds in category</i>	TRMOX	Target Date	13.53 84 314	— — 188	— — 127	— — —	—	—	—	4.97	✓	—	✓	0.46	✓

Balanced																
Vanguard LifeStrategy Cnsvr 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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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	✔
percentile rank			24	21	41	17									
# of funds in category			417	412	395	318									