

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	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									
State St Russell Lg Cp Val® Indx NL CI C		Large Value	9.42	16.93	13.83	10.73		14.25	1.00	26.61				0.04	
percentile rank			54	53	59	55									
# 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									
Franklin Small Cap Growth R6	FSMLX	Small Growth	4.94	16.29	5.12	10.52		21.27	0.95	25.43				0.66	
percentile rank			61	31	73	40									
# of funds in category			537	522	506	396									
Macquarie Small Cap Value R6	DVZRX	Small Value	4.57	12.76	14.90	—		20.28	0.91	13.26				0.70	
percentile rank			55	62	55	—									
# 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									
Hartford Schroders International Stk SDR	SCIJX	Foreign Large Blend	15.80	21.99	10.49	10.02		14.26	1.02	15.59				0.69	
percentile rank			51	34	51	5									
# 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									
 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 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	TRUBX	Target Date	8.69	—	—	—	—	—	—	10.17	✓	—	✓	0.35	✓
percentile rank			10	—	—	—	—	—	—						
# of funds in category			98	87	83	56									
T. Rowe Price Retirement 2020 I	TRDBX	Target Date	8.98	—	—	—	—	—	—	10.17	✓	—	✓	0.37	✓
percentile rank			21	—	—	—	—	—	—						
# of funds in category			129	112	101	63									
T. Rowe Price Retirement 2025 I	TREHX	Target Date	9.34	—	—	—	—	—	—	10.17	✓	—	✓	0.38	✓
percentile rank			33	—	—	—	—	—	—						
# of funds in category			163	145	128	87									
T. Rowe Price Retirement 2030 I	TRFHX	Target Date	10.16	—	—	—	—	—	—	10.17	✓	—	✓	0.40	✓
percentile rank			41	—	—	—	—	—	—						
# of funds in category			240	219	199	132									
T. Rowe Price Retirement 2035 I	TRFJX	Target Date	11.32	—	—	—	—	—	—	10.17	✓	—	✓	0.42	✓
percentile rank			49	—	—	—	—	—	—						
# of funds in category			235	210	190	132									
T. Rowe Price Retirement 2040 I	TRHDX	Target Date	12.36	—	—	—	—	—	—	10.17	✓	—	✓	0.43	✓
percentile rank			70	—	—	—	—	—	—						
# of funds in category			234	212	192	132									
T. Rowe Price Retirement 2045 I	TRIKX	Target Date	13.21	—	—	—	—	—	—	10.17	✓	—	✓	0.44	✓
percentile rank			77	—	—	—	—	—	—						
# of funds in category			229	210	190	132									
T. Rowe Price Retirement 2050 I	TRJLX	Target Date	13.52	—	—	—	—	—	—	10.17	✓	—	✓	0.45	✓
percentile rank			79	—	—	—	—	—	—						
# of funds in category			233	212	192	132									
T. Rowe Price Retirement 2055 I	TRJMX	Target Date	13.53	—	—	—	—	—	—	10.17	✓	—	✓	0.46	✓
percentile rank			80	—	—	—	—	—	—						
# of funds in category			228	209	189	132									
T. Rowe Price Retirement 2060 I	TRLNX	Target Date	13.55	—	—	—	—	—	—	10.17	✓	—	✓	0.46	✓
percentile rank			80	—	—	—	—	—	—						
# of funds in category			227	208	183	80									
T. Rowe Price Retirement 2065 I	TRMOX	Target Date	13.53	—	—	—	—	—	—	4.97	✓	—	✓	0.46	✓
percentile rank			84	—	—	—	—	—	—						
# of funds in category			314	188	127	—									

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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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									