

THE MEADOWS OF NAPA VALLEY 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 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										
Fidelity Contrafund	FCNTX	Large Growth	22.89	32.68	16.77	17.26	✔	14.27	0.84	35.06	✔	📊	✔	0.63	✔	
percentile rank			39	15	19	25										
# 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										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	13.10	17.93	12.44	11.38	✔	16.02	0.95	2.16	✖	📊	✔	0.05	✔	
percentile rank			18	24	56	22										
# of funds in category			460	402	373	265										
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										
Macquarie Small Cap Value Instl	DEVIX	Small Value	4.42	12.59	14.72	8.97	✔	20.28	0.91	13.26	✔	📊	✔	0.85	✔	
percentile rank			57	66	58	53										
# 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										
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										
Alternative																
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																
⚠ 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										

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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									
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	4.84	5.12	2.97	2.15	✖	0.64	0.08	28.24	✔	—	—	0.26	✔
percentile rank			50	69	67	76									
# of funds in category			254	212	186	112									

Target Date																
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	8.92	11.50	6.53	6.66	✔	6.93	0.95	13.76	✔	—	✖	0.29	✔	
percentile rank			4	15	1	1										
# of funds in category			88	77	71	47										
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	9.18	12.14	6.90	7.01	✔	7.26	0.90	13.76	✔	—	✔	0.30	✔	
percentile rank			3	9	1	1										
# of funds in category			98	87	83	56										
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	9.76	12.91	7.22	7.50	✔	7.69	0.87	13.76	✔	—	✔	0.30	✔	
percentile rank			1	22	1	3										
# of funds in category			129	112	101	63										
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	10.04	13.71	7.62	8.26	✔	8.09	0.85	13.76	✔	—	✔	0.31	✔	
percentile rank			14	29	6	1										
# of funds in category			163	145	128	87										
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	11.35	15.56	8.79	9.38	✔	9.05	0.88	13.76	✔	—	✔	0.33	✔	
percentile rank			5	19	2	1										
# of funds in category			240	219	199	132										
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	12.80	17.68	10.27	10.63	✔	10.00	0.90	13.76	✔	—	✔	0.34	✔	
percentile rank			5	10	7	1										
# of funds in category			235	210	190	132										
American Funds 2040 Trgt Date Retire R6	RFCTX	Target Date	15.02	20.04	11.59	11.46	✔	11.18	0.94	13.76	✔	—	✖	0.36	✔	
percentile rank			4	8	11	1										
# of funds in category			234	212	192	132										
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	15.56	20.71	11.90	11.71	✔	11.62	0.93	13.76	✔	—	✖	0.37	✔	
percentile rank			10	16	25	1										
# of funds in category			229	210	190	132										
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	15.75	21.03	11.93	11.79	✔	11.80	0.92	13.76	✔	—	✖	0.37	✔	
percentile rank			13	25	46	1										
# of funds in category			233	212	192	132										
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	15.99	21.34	11.95	11.79	✔	12.02	0.93	13.76	✔	—	✖	0.39	✔	
percentile rank			13	21	50	1										
# of funds in category			228	209	189	132										
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	16.01	21.39	11.95	11.77	✔	12.09	1.18	10.52	✔	—	✖	0.39	✔	
percentile rank			17	21	53	1										
# of funds in category			227	208	183	80										

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American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	16.02	21.40	11.96	—	✔	12.05	1.17	5.75	✔	—	✖	0.39	✔
percentile rank			18	28	64	—									
# of funds in category			314	188	127	—									
American Funds 2070 Trgt Date Retire R6	RFBFX	Target Date	16.02	—	—	—	—	—	—	1.75	✖	—	✖	0.39	✔
percentile rank			18	—	—	—									
# of funds in category			314	188	127	—									

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									