

PAUL J FORD EMPLOYEE STOCK

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																
T. Rowe Price Dividend Growth Advisor	TADGX	Large Blend	8.25	16.64	12.51	12.87	✔	12.17	0.83	25.52	✔	🇺🇸	✔	0.89	✖	
percentile rank			87	89	83	73										
# of funds in category			1,395	1,286	1,185	902										
BNY Mellon S&P 500 Index	PEOPX	Large Blend Index	17.02	24.32	15.89	14.72	✔	13.36	1.00	4.93	✔	🇺🇸	✔	0.50	✔	
percentile rank			35	34	36	30										
# 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 R4	RWMEX	Large Value	14.59	21.38	15.89	13.64	✔	11.58	0.76	28.27	✔	🇺🇸	✖	0.60	✔	
percentile rank			9	11	23	4										
# of funds in category			1,156	1,103	1,044	859										
Neuberger Berman Mid Cap Growth R3	NMGRX	Mid-Cap Growth	20.06	19.29	9.48	11.50	✔	18.78	0.98	5.71	✔	🇺🇸	✔	1.32	✖	
percentile rank			26	32	34	43										
# of funds in category			507	490	458	381										
American Century Mid Cap Value Inv	ACMVX	Mid-Cap Value	5.78	12.50	12.15	9.50	✔	14.26	0.81	21.52	✔	🇺🇸	✔	0.97	✔	
percentile rank			54	81	81	60										
# of funds in category			416	386	363	289										
MFS New Discovery R3	MNDHX	Small Growth	7.63	11.54	2.90	10.01	✔	17.89	0.81	11.76	✔	🇺🇸	✔	1.21	✔	
percentile rank			44	73	89	52										
# of funds in category			537	522	506	396										
Macquarie Small Cap Value A	DEVIX	Small Value	4.15	12.31	14.43	8.70	✔	20.28	0.91	13.26	✔	🇺🇸	✔	1.10	✔	
percentile rank			59	69	63	60										
# of funds in category			489	469	441	364										
Non-US Stock																
American Funds New World R4	RNWEX	Diversified Emerging Mkts	14.85	18.60	8.14	9.55	✔	12.80	0.73	26.31	✔	🇺🇸	✔	0.92	✔	
percentile rank			64	39	38	12										
# of funds in category			758	703	620	461										
American Funds Intl Gr and Inc R4	RIGEX	Foreign Large Blend	18.64	21.47	11.02	7.88	✔	13.54	1.00	17.01	✔	🇺🇸	✔	0.88	✔	
percentile rank			23	45	37	57										
# of funds in category			757	703	660	491										
BNY Mellon International Stock Index Inv	DIISX	Foreign Large Blend Index	14.69	21.29	10.61	7.64	✔	14.45	1.05	4.93	✔	🇺🇸	✔	0.60	✔	
percentile rank			68	48	47	66										
# of funds in category			757	703	660	491										
⚠ 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 R4	RNPEX	Global Stock	17.23	23.11	11.96	13.12	✔	13.55	1.06	24.85	✔	—	✔	0.76	✔	
percentile rank			34	39	25	28										
# of funds in category			309	294	265	178										

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Alternative															
PIMCO Commodity Real Ret Strat A	PCRAX	Commodities Broad Basket	10.69	3.89	11.95	4.58	✔	10.56	1.06	6.92	✔	—	—	1.30	✖
percentile rank			35	49	56	60									
# 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) A	PFOAX	Global Bond	3.96	5.99	1.17	2.87	✔	3.59	0.46	11.02	✔	—	—	0.97	✖
percentile rank			35	31	16	11									
# of funds in category			107	101	96	61									
Eaton Vance Income Fund of Boston A	EVIBX	High Yield Bond	6.69	9.93	5.51	5.34	✔	4.76	0.93	10.92	✔	—	—	0.98	✔
percentile rank			60	64	35	46									
# of funds in category			630	599	560	447									
🚩 BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation- Protected Bond	3.38	4.67	1.24	2.71	✔	4.84	1.02	1.59	✖	—	—	1.34	✖
percentile rank			70	61	50	62									
# of funds in category			160	151	141	117									
Baird Aggregate Bond Inv	BAGSX	Intermediate- Term Bond	2.90	5.30	-0.36	2.00	✔	6.52	1.01	25.02	✔	📦	—	0.55	✔
percentile rank			51	30	46	35									
# of funds in category			534	485	432	309									
PIMCO Income A	PONAX	Multisector Bond	6.81	8.44	3.87	4.47	✔	5.08	0.79	18.52	✔	—	—	0.94	✔
percentile rank			17	33	32	17									
# of funds in category			387	366	331	227									
Federated Hermes Govt Ultrashort Svc	FEUSX	Ultrashort Bond	4.74	5.01	2.87	2.05	✖	0.63	0.08	28.24	✔	—	—	0.36	✔
percentile rank			57	72	76	82									
# of funds in category			254	212	186	112									
Target Date															
T. Rowe Price Retirement 2005 Advisor	PARGX	Target Date	7.64	11.23	5.56	6.02	✔	7.08	0.98	10.17	✔	—	✔	0.74	✖
percentile rank			31	28	16	32									
# of funds in category			88	77	71	47									
T. Rowe Price Retirement 2010 Advisor	PARAX	Target Date	8.00	11.81	6.02	6.47	✔	7.37	1.01	10.17	✔	—	✔	0.74	✖
percentile rank			21	12	8	5									
# of funds in category			88	77	71	47									
T. Rowe Price Retirement 2015 Advisor	PARHX	Target Date	8.25	12.27	6.48	6.99	✔	7.68	0.95	10.17	✔	—	✔	0.75	✖
percentile rank			16	7	7	3									
# of funds in category			98	87	83	56									
T. Rowe Price Retirement 2020 Advisor	PARBX	Target Date	8.55	12.75	6.93	7.57	✔	8.01	0.91	10.17	✔	—	✔	0.77	✖
percentile rank			42	29	5	2									
# of funds in category			129	112	101	63									

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T. Rowe Price Retirement 2025 Advisor	PARJX	Target Date	8.82	13.61	7.60	8.23	✔	8.60	0.90	10.17	✔	—	✔	0.79	✖
percentile rank			60	31	7	2									
# of funds in category			163	145	128	87									
T. Rowe Price Retirement 2030 Advisor	PARCX	Target Date	9.68	15.20	8.57	8.99	✔	9.71	0.94	10.17	✔	—	✔	0.81	✖
percentile rank			58	30	6	13									
# of funds in category			240	219	199	132									
T. Rowe Price Retirement 2035 Advisor	PARKX	Target Date	10.87	17.00	9.66	9.73	✔	10.79	0.97	10.17	✔	—	✔	0.84	✖
percentile rank			68	41	24	17									
# of funds in category			235	210	190	132									
T. Rowe Price Retirement 2040 Advisor	PARDX	Target Date	11.87	18.50	10.58	10.36	✔	11.61	0.98	10.17	✔	—	✔	0.85	✖
percentile rank			78	48	50	30									
# of funds in category			234	212	192	132									
T. Rowe Price Retirement 2045 Advisor	PARLX	Target Date	12.78	19.51	11.30	10.78	✔	12.11	0.97	10.17	✔	—	✔	0.86	✖
percentile rank			81	61	62	35									
# of funds in category			229	210	190	132									
T. Rowe Price Retirement 2050 Advisor	PARFX	Target Date	13.02	19.86	11.46	10.86	✔	12.26	0.96	10.17	✔	—	✔	0.88	✖
percentile rank			83	69	70	43									
# of funds in category			233	212	192	132									
T. Rowe Price Retirement 2055 Advisor	PAROX	Target Date	13.11	19.92	11.49	10.85	✔	12.29	0.96	10.17	✔	—	✔	0.89	✖
percentile rank			85	74	79	44									
# of funds in category			228	209	189	132									
T. Rowe Price Retirement 2060 Advisor	TRRYX	Target Date	13.06	19.92	11.49	10.84	✔	12.33	1.22	10.17	✔	—	✔	0.89	✖
percentile rank			86	73	79	54									
# of funds in category			227	208	183	80									
T. Rowe Price Retirement 2065 Advisor	PASUX	Target Date	13.06	19.88	—	—	✖	12.33	1.22	4.97	✔	—	✔	0.89	✖
percentile rank			90	81	—	—									
# of funds in category			314	188	127	—									
Balanced															
BlackRock Global Allocation Inv A	MDLOX	Global Allocation	13.25	14.57	7.21	7.19	✔	9.94	0.99	8.75	✔	🗪	✖	1.11	✔
percentile rank			11	42	71	44									
# of funds in category			417	412	395	318									