

QUEST INTERNATIONAL MONITOR SERVICE

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																
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	20.86 8 1,395	28.54 4 1,286	17.69 7 1,185	14.84 27 902	✔	12.66	0.92	33.61	✔	☐	✔	0.27	✔	
State St S&P 500® Indx NL CI K <i>percentile rank</i> <i># of funds in category</i>		Large Blend Index	17.58 23 1,395	24.92 22 1,286	16.45 19 1,185	15.29 10 902	✔	13.37	1.00	28.44	✔	☐	✔	0.01	✔	
State St Russell Lg Cap Gr® Indx NL CI C <i>percentile rank</i> <i># of funds in category</i>		Large Growth	25.50 21 1,093	31.59 25 1,047	17.54 9 975	18.78 10 779	✔	15.92	1.00	26.27	✔	☐	✔	0.04	✔	
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	✔	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	10.99 50 507	17.78 42 490	7.53 54 458	12.61 25 381	✔	16.36	0.85	16.87	✔	☐	✔	0.66	✔	
Vanguard Selected Value Inv <i>percentile rank</i> <i># of funds in category</i>	VASVX	Mid-Cap Value	5.40 56 416	19.39 14 386	17.44 15 363	10.61 29 289	✔	18.48	1.05	20.61	✔	☐	✔	0.42	✔	
State St Russell Sm Cap® Gr Indx NL CI C <i>percentile rank</i> <i># of funds in category</i>		Small Growth	13.62 22 537	16.65 29 522	8.33 46 506	9.77 60 396	✔	21.22	1.00	16.08	✔	☐	✔	0.05	✔	
State St Russell Sm Cp® Val Indx NL CI C <i>percentile rank</i> <i># of funds in category</i>		Small Value	7.90 20 489	13.52 54 469	14.50 62 441	9.21 46 364	✔	21.75	1.00	16.08	✔	☐	✔	0.05	✔	
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	✔	
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	19.06 21 757	21.91 36 703	11.41 25 660	8.26 40 491	✔	13.56	1.00	17.01	✔	☐	✔	0.53	✔	
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	✔	
American Funds EUPAC R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Growth	14.79 22 395	19.65 35 377	7.49 36 342	8.28 45 230	✔	14.52	1.02	24.35	✔	☐	✔	0.47	✔	
⚠ 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									
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	7.06	10.31	5.84	5.70	✓	4.84	0.95	10.92	✓	—	—	0.64	✓
percentile rank			45	50	25	24									
# 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									
American Funds Bond Fund of Amer R6	RFBGX	Intermediate- Term Bond	3.04	5.02	0.07	2.40	✓	6.44	1.00	16.59	✓	📦	—	0.24	✓
percentile rank			41	44	22	7									
# 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 -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	✓	—	—	—	—
percentile rank			—	—	—	—									
# of funds in category			43	—	—	—									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.86	5.14	2.99	—	✓	0.61	0.07	28.24	✓	—	—	0.24	✓
percentile rank			47	67	63	—									
# 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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			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
T. Rowe Price Retirement 2015 I <i>percentile rank</i> <i># of funds in category</i>	TRUBX	Target Date	8.69 <i>10</i> <i>98</i>	— <i>—</i> <i>87</i>	— <i>—</i> <i>83</i>	— <i>—</i> <i>56</i>	—	—	—	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 <i>21</i> <i>129</i>	— <i>—</i> <i>112</i>	— <i>—</i> <i>101</i>	— <i>—</i> <i>63</i>	—	—	—	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 <i>33</i> <i>163</i>	— <i>—</i> <i>145</i>	— <i>—</i> <i>128</i>	— <i>—</i> <i>87</i>	—	—	—	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 <i>41</i> <i>240</i>	— <i>—</i> <i>219</i>	— <i>—</i> <i>199</i>	— <i>—</i> <i>132</i>	—	—	—	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 <i>49</i> <i>235</i>	— <i>—</i> <i>210</i>	— <i>—</i> <i>190</i>	— <i>—</i> <i>132</i>	—	—	—	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 <i>70</i> <i>234</i>	— <i>—</i> <i>212</i>	— <i>—</i> <i>192</i>	— <i>—</i> <i>132</i>	—	—	—	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 <i>77</i> <i>229</i>	— <i>—</i> <i>210</i>	— <i>—</i> <i>190</i>	— <i>—</i> <i>132</i>	—	—	—	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 <i>79</i> <i>233</i>	— <i>—</i> <i>212</i>	— <i>—</i> <i>192</i>	— <i>—</i> <i>132</i>	—	—	—	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 <i>80</i> <i>228</i>	— <i>—</i> <i>209</i>	— <i>—</i> <i>189</i>	— <i>—</i> <i>132</i>	—	—	—	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 <i>80</i> <i>227</i>	— <i>—</i> <i>208</i>	— <i>—</i> <i>183</i>	— <i>—</i> <i>80</i>	—	—	—	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 <i>84</i> <i>314</i>	— <i>—</i> <i>188</i>	— <i>—</i> <i>127</i>	— <i>—</i> <i>—</i>	—	—	—	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									