

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 | Beta 3 Yr % | Tenure | Pass/ Fail | Style Box | Pass/ Fail | Exp Ratio | Pass/ Fail |
| US Stock | | | | | | | | | | | | | | | |
| American Funds Invmt Co of Amer R6 | RICGX | Large Blend | 20.86 | 28.54 | 17.69 | 14.84 |  8 | 12.66 | 0.92 | 33.61 |  |  |  | 0.27 |  |
| <i>percentile rank</i> | | | 8 | 4 | 7 | 27 | | | | | | | | | |
| <i># of funds in category</i> | | | 1,395 | 1,286 | 1,185 | 902 | | | | | | | | | |
| State St S&P 500® Indx NL CI K | | Large Blend Index | 17.58 | 24.92 | 16.45 | 15.29 |  23 | 13.37 | 1.00 | 28.44 |  |  |  | 0.01 |  |
| <i>percentile rank</i> | | | 23 | 22 | 19 | 10 | | | | | | | | | |
| <i># of funds in category</i> | | | 1,395 | 1,286 | 1,185 | 902 | | | | | | | | | |
| State St Russell Lg Cap Gr® Indx NL CI C | | Large Growth | 25.50 | 31.59 | 17.54 | 18.78 |  21 | 15.92 | 1.00 | 26.27 |  |  |  | 0.04 |  |
| <i>percentile rank</i> | | | 21 | 25 | 9 | 10 | | | | | | | | | |
| <i># of funds in category</i> | | | 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 |  54 | 14.25 | 1.00 | 26.61 |  |  |  | 0.04 |  |
| <i>percentile rank</i> | | | 54 | 53 | 59 | 55 | | | | | | | | | |
| <i># of funds in category</i> | | | 1,156 | 1,103 | 1,044 | 859 | | | | | | | | | |
| MFS Mid Cap Growth R6 | OTCKX | Mid-Cap Growth | 10.99 | 17.78 | 7.53 | 12.61 |  50 | 16.36 | 0.85 | 16.87 |  |  |  | 0.66 |  |
| <i>percentile rank</i> | | | 50 | 42 | 54 | 25 | | | | | | | | | |
| <i># of funds in category</i> | | | 507 | 490 | 458 | 381 | | | | | | | | | |
| Vanguard Selected Value Inv | VASVX | Mid-Cap Value | 5.40 | 19.39 | 17.44 | 10.61 |  56 | 18.48 | 1.05 | 20.61 |  |  |  | 0.42 |  |
| <i>percentile rank</i> | | | 56 | 14 | 15 | 29 | | | | | | | | | |
| <i># of funds in category</i> | | | 416 | 386 | 363 | 289 | | | | | | | | | |
| State St Russell Sm Cap® Gr Indx NL CI C | | Small Growth | 13.62 | 16.65 | 8.33 | 9.77 |  22 | 21.22 | 1.00 | 16.08 |  |  |  | 0.05 |  |
| <i>percentile rank</i> | | | 22 | 29 | 46 | 60 | | | | | | | | | |
| <i># of funds in category</i> | | | 537 | 522 | 506 | 396 | | | | | | | | | |
| State St Russell Sm Cp® Val Indx NL CI C | | Small Value | 7.90 | 13.52 | 14.50 | 9.21 |  20 | 21.75 | 1.00 | 16.08 |  |  |  | 0.05 |  |
| <i>percentile rank</i> | | | 20 | 54 | 62 | 46 | | | | | | | | | |
| <i># of funds in category</i> | | | 489 | 469 | 441 | 364 | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWGX | Diversified Emerging Mkts | 15.26 | 19.02 | 8.52 | 9.93 |  60 | 12.80 | 0.73 | 26.31 |  |  |  | 0.57 |  |
| <i>percentile rank</i> | | | 60 | 33 | 34 | 8 | | | | | | | | | |
| <i># of funds in category</i> | | | 758 | 703 | 620 | 461 | | | | | | | | | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | 19.06 | 21.91 | 11.41 | 8.26 |  21 | 13.56 | 1.00 | 17.01 |  |  |  | 0.53 |  |
| <i>percentile rank</i> | | | 21 | 36 | 25 | 40 | | | | | | | | | |
| <i># of funds in category</i> | | | 757 | 703 | 660 | 491 | | | | | | | | | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | 17.44 | 21.99 | 11.33 | 8.53 |  33 | 14.70 | 1.08 | 12.61 |  |  |  | 0.05 |  |
| <i>percentile rank</i> | | | 33 | 34 | 28 | 31 | | | | | | | | | |
| <i># of funds in category</i> | | | 757 | 703 | 660 | 491 | | | | | | | | | |
| American Funds EUPAC R6 | RERGX | Foreign Large Growth | 14.79 | 19.65 | 7.49 | 8.28 |  22 | 14.52 | 1.02 | 24.35 |  |  |  | 0.47 |  |
| <i>percentile rank</i> | | | 22 | 35 | 36 | 45 | | | | | | | | | |
| <i># of funds in category</i> | | | 395 | 377 | 342 | 230 | | | | | | | | | |
|  Vanguard International Value Inv | VTRIX | Foreign Large Value | 12.51 | 18.97 | 11.38 | 7.86 |  93 | 14.76 | 1.04 | 15.35 |  |  |  | 0.36 |  |
| <i>percentile rank</i> | | | 93 | 89 | 80 | 59 | | | | | | | | | |
| <i># of funds in category</i> | | | 365 | 349 | 330 | 250 | | | | | | | | | |

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| 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 | |
| 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 | RBFGX | 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 | Beta 3 Yr % | Tenure | Pass/ Fail | Style Box | Pass/ Fail | Exp Ratio | Pass/ Fail |
| 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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|---------------------------------------|--------|-------------|-------------------------------|-------|------|-------|---|-------------------|----------------|--------|---|---|---|--------------|---|
| | | | 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 |
| 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 | | | | | | | | | |