

SARPY COUNTY 401A PLAN

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																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	15.46 <i>51</i> <i>1,395</i>	24.25 <i>36</i> <i>1,286</i>	16.52 <i>17</i> <i>1,185</i>	15.74 <i>5</i> <i>902</i>	✔	13.54	1.00	11.13	✔	☐	✖	0.44	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	17.55 <i>24</i> <i>1,395</i>	24.88 <i>23</i> <i>1,286</i>	16.42 <i>20</i> <i>1,185</i>	15.26 <i>10</i> <i>902</i>	✔	13.37	1.00	7.84	✔	☐	✔	0.04	✔	
Fidelity Contrafund <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	22.89 <i>39</i> <i>1,093</i>	32.68 <i>15</i> <i>1,047</i>	16.77 <i>19</i> <i>975</i>	17.26 <i>25</i> <i>779</i>	✔	14.27	0.84	35.06	✔	☐	✔	0.63	✔	
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	14.99 <i>8</i> <i>1,156</i>	21.80 <i>9</i> <i>1,103</i>	16.29 <i>17</i> <i>1,044</i>	14.04 <i>3</i> <i>859</i>	✔	11.59	0.76	28.27	✔	☐	✖	0.26	✔	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	10.99 <i>50</i> <i>507</i>	17.78 <i>42</i> <i>490</i>	7.53 <i>54</i> <i>458</i>	12.61 <i>25</i> <i>381</i>	✔	16.36	0.85	16.87	✔	☐	✔	0.66	✔	
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	5.93 <i>52</i> <i>416</i>	12.71 <i>78</i> <i>386</i>	12.38 <i>78</i> <i>363</i>	9.72 <i>54</i> <i>289</i>	✔	14.27	0.81	21.52	✔	☐	✔	0.77	✔	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	11.95 <i>28</i> <i>537</i>	15.89 <i>34</i> <i>522</i>	7.34 <i>54</i> <i>506</i>	10.47 <i>41</i> <i>396</i>	✔	20.01	0.92	20.76	✔	☐	✔	0.07	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	6.10 <i>40</i> <i>489</i>	15.87 <i>26</i> <i>469</i>	15.93 <i>40</i> <i>441</i>	10.22 <i>22</i> <i>364</i>	✔	19.24	0.86	9.43	✔	☐	✔	0.07	✔	
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWXG	Diversified Emerging Mkts	15.26 <i>60</i> <i>758</i>	19.02 <i>33</i> <i>703</i>	8.52 <i>34</i> <i>620</i>	9.93 <i>8</i> <i>461</i>	✔	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 <i>21</i> <i>757</i>	21.91 <i>36</i> <i>703</i>	11.41 <i>25</i> <i>660</i>	8.26 <i>40</i> <i>491</i>	✔	13.56	1.00	17.01	✔	☐	✔	0.53	✔	
⚠ Invesco International Growth Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	2.67 <i>89</i> <i>395</i>	15.92 <i>71</i> <i>377</i>	4.81 <i>65</i> <i>342</i>	6.24 <i>86</i> <i>230</i>	✔	16.68	1.17	13.52	✔	☐	✔	0.86	✔	
⚠ Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	12.51 <i>93</i> <i>365</i>	18.97 <i>89</i> <i>349</i>	11.38 <i>80</i> <i>330</i>	7.86 <i>59</i> <i>250</i>	✔	14.76	1.04	15.35	✔	☐	✖	0.36	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	Global Stock	17.64 <i>33</i> <i>309</i>	23.54 <i>36</i> <i>294</i>	12.34 <i>21</i> <i>265</i>	13.52 <i>20</i> <i>178</i>	✔	13.55	1.06	24.85	✔	—	✔	0.41	✔	

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Alternative																
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	11.10	4.27	12.33	4.95	✔	10.62	1.06	6.92	✔	—	—	1.00	✔	
percentile rank			34	42	53	50										
# 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) I-2	PFBPX	Global Bond	4.27	6.30	1.47	3.18	✔	3.59	0.46	11.02	✔	—	—	0.67	✔	
percentile rank			24	25	11	10										
# of funds in category			107	101	96	61										
BlackRock High Yield Instl	BHYIX	High Yield Bond	7.79	11.33	5.97	6.05	✔	4.95	0.98	15.76	✔	—	—	0.58	✔	
percentile rank			18	13	21	14										
# of funds in category			630	599	560	447										
American Century Inflation Adjs Bond R5	AIANX	Inflation- Protected Bond	3.77	4.71	1.42	2.85	✔	4.99	1.05	23.85	✔	—	—	0.34	✔	
percentile rank			45	59	29	44										
# of funds in category			160	151	141	117										
Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate- Term Bond	3.69	5.59	-0.29	2.26	✔	6.77	1.04	17.44	✔	🚩	—	0.06	✔	
percentile rank			14	16	42	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										
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										
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										