

SOUTH FIRE DISTRICT OF THE CITY OF

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															
DFA US Core Equity 1 I	DFEOX	Large Blend	14.53	22.59	16.31	14.03	✔	14.35	1.05	13.60	✔	🗪	✔	0.15	✔
percentile rank			58	58	24	50									
# of funds in category			1,395	1,286	1,185	902									
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									
Vanguard Growth Index Admiral	VIGAX	Large Growth	25.53	31.65	16.72	17.97	✔	16.70	1.04	30.77	✔	🗪	✔	0.05	✔
percentile rank			21	24	20	17									
# of funds in category			1,093	1,047	975	779									
Vanguard Value Index Adm	VVIAX	Large Value	9.16	17.61	15.01	12.09	✔	13.64	0.94	30.77	✔	🗪	✔	0.05	✔
percentile rank			58	42	39	20									
# of funds in category			1,156	1,103	1,044	859									
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	10.99	17.78	7.53	12.61	✔	16.36	0.85	16.87	✔	🗪	✔	0.66	✔
percentile rank			50	42	54	25									
# of funds in category			507	490	458	381									
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	6.50	15.47	13.99	10.13	✔	16.07	0.94	2.16	✖	🗪	✔	0.07	✔
percentile rank			49	44	56	42									
# of funds in category			416	386	363	289									
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	11.95	15.89	7.34	10.47	✔	20.01	0.92	20.76	✔	🗪	✔	0.07	✔
percentile rank			28	34	54	41									
# of funds in category			537	522	506	396									
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	6.10	15.87	15.93	10.22	✔	19.24	0.86	9.43	✔	🗪	✔	0.07	✔
percentile rank			40	26	40	22									
# 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									
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									
Vanguard International Growth Adm	VWILX	Foreign Large Growth	14.69	19.74	5.07	11.62	✔	19.07	1.24	15.77	✔	🗪	✔	0.25	✔
percentile rank			23	34	62	4									
# of funds in category			395	377	342	230									
⚠ 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 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									

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Alternative																
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	11.25 32 110	4.42 41 100	12.44 52 96	5.05 48 70	✔	10.62	1.06	6.92	✔	—	—	0.90	✔	
DFA Global Real Estate Securities Port percentile rank # of funds in category	DFGEX	Global Real Estate	-1.36 67 155	9.21 62 152	6.12 28 149	5.28 22 123	✔	16.44	1.01	15.60	✔	📦	✔	0.22	✔	
Fixed Income																
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	4.37 22 107	6.41 19 101	1.57 9 96	3.28 9 61	✔	3.59	0.46	11.02	✔	—	—	0.57	✔	
Vanguard High-Yield Corporate Adm percentile rank # of funds in category	VWEAX	High Yield Bond	7.28 33 630	10.28 52 599	4.80 62 560	5.46 39 447	✔	4.76	0.93	3.09	✔	—	—	0.12	✔	
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	3.56 60 160	4.74 51 151	1.33 42 141	2.88 39 117	✔	4.82	1.02	3.90	✔	—	—	0.10	✔	
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	3.08 38 534	5.58 18 485	-0.12 29 432	2.26 17 309	✔	6.54	1.01	25.02	✔	📦	—	0.30	✔	
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	7.24 10 387	8.87 23 366	4.28 20 331	4.88 10 227	✔	5.08	0.79	18.52	✔	—	—	0.54	✔	
Lincoln Stable Value Account -L7NGPA percentile rank # of funds in category		Stable Value	— — 43	— — —	— — —	— — —	—	—	—	42.44	✔	—	—	—	—	
PIMCO Short-Term Instl percentile rank # of funds in category	PTSHX	Ultrashort Bond	5.30 16 254	5.65 30 212	3.23 31 186	2.86 11 112	✔	0.73	-0.04	14.76	✔	—	—	0.49	✖	
Target Date																
Vanguard Target Retirement 2020 Fund percentile rank # of funds in category	VTWNX	Target Date	8.59 39 129	11.98 56 112	6.03 57 101	6.99 44 63	✔	7.54	0.86	12.61	✔	—	✔	0.08	✔	
Vanguard Target Retirement 2025 Fund percentile rank # of funds in category	VTTVX	Target Date	10.52 4 163	14.31 16 145	7.38 17 128	7.99 18 87	✔	8.82	0.93	12.61	✔	—	✔	0.08	✔	
Vanguard Target Retirement 2030 Fund percentile rank # of funds in category	VTHRX	Target Date	11.70 1 240	15.92 5 219	8.50 15 199	8.78 27 132	✔	9.74	0.95	12.61	✔	—	✔	0.08	✔	

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Vanguard Target Retirement 2035 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTHX	Target Date	12.84 4 235	17.29 28 210	9.56 34 190	9.55 30 132	✔	10.36	0.94	12.61	✔	—	✔	0.08	✔
Vanguard Target Retirement 2040 Fund <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	13.90 19 234	18.67 40 212	10.62 49 192	10.30 35 132	✔	10.96	0.93	12.61	✔	—	✔	0.08	✔
Vanguard Target Retirement 2045 Fund <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	14.94 19 229	20.02 35 210	11.66 41 190	10.89 29 132	✔	11.60	0.94	12.61	✔	—	✔	0.08	✔
Vanguard Target Retirement 2050 Fund <i>percentile rank</i> <i># of funds in category</i>	VFIFX	Target Date	16.08 4 233	21.03 27 212	12.20 31 192	11.16 16 132	✔	12.04	0.95	12.61	✔	—	✔	0.08	✔
Vanguard Target Retirement 2055 Fund <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	16.07 10 228	21.03 34 209	12.20 40 189	11.15 22 132	✔	12.05	0.95	12.61	✔	—	✔	0.08	✔
Vanguard Target Retirement 2060 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTSX	Target Date	16.05 16 227	21.03 39 208	12.20 42 183	11.15 30 80	✔	12.04	1.20	12.61	✔	—	✔	0.08	✔
Vanguard Target Retirement 2065 Fund <i>percentile rank</i> <i># of funds in category</i>	VLXVX	Target Date	16.02 20 314	21.02 46 188	12.20 49 127	— — —	✔	12.02	1.20	8.22	✔	—	✔	0.08	✔
Vanguard Target Retirement 2070 Fund <i>percentile rank</i> <i># of funds in category</i>	VSVNX	Target Date	16.00 23 314	21.03 42 188	— — 127	— — —	✔	12.02	1.20	3.26	✔	—	✔	0.53	✔
Vanguard Target Retirement Income Fund <i>percentile rank</i> <i># of funds in category</i>	VTINX	Target Date	7.89 20 184	10.30 53 167	4.55 50 150	5.29 46 101	✔	6.61	0.96	12.61	✔	—	✔	0.08	✔
Balanced															
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	14.84 4 488	17.71 9 474	10.71 13 449	10.26 10 369	✔	9.40	1.00	26.76	✔	—	✔	0.25	✔