

SANTAFE HEALTH ENDOWMENT INC

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																
MFS Growth R6 <i>percentile rank</i> <i># of funds in category</i>	MFEKX	Large Growth	18.55 64 1,093	28.26 57 1,047	13.35 59 975	16.76 35 779	✔	15.75	0.96	23.51	✔	🇺🇸	✔	0.49	✔	
Invesco Diversified Dividend R6 <i>percentile rank</i> <i># of funds in category</i>	LCEFX	Large Value	11.45 33 1,156	15.89 66 1,103	13.24 67 1,044	9.37 86 859	✔	13.06	0.91	9.60	✔	🇺🇸	✔	0.47	✔	
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	13.10 18 460	17.93 24 402	12.44 56 373	11.38 22 265	✔	16.02	0.95	2.16	✖	🇺🇸	✔	0.05	✔	
PGIM Jennison Small Company R6 <i>percentile rank</i> <i># of funds in category</i>	PJSQX	Small Growth	3.92 69 537	12.11 68 522	12.33 10 506	10.64 39 396	✔	18.18	0.81	11.85	✔	🇺🇸	✖	0.69	✔	
DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFSVX	Small Value	4.99 51 489	15.73 28 469	19.58 11 441	10.22 23 364	✔	21.69	0.98	13.60	✔	🇺🇸	✔	0.31	✔	
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWXG	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	✔	
Alternative																
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSIX	Real Estate	-2.34 28 226	8.97 37 217	7.03 58 200	6.12 41 155	✔	17.73	1.03	29.40	✔	—	✔	0.13	✔	
Fixed Income																
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	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 <i>percentile rank</i> <i># of funds in category</i>	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	✔	

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PIMCO Income Instl	PIMIX	Multisector Bond	7.24	8.87	4.28	4.88		5.08	0.79	18.52		—	—	0.54	
<i>percentile rank</i>			10	23	20	10									
<i># of funds in category</i>			387	366	331	227									
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44		—	—	—	—
<i>percentile rank</i>			—	—	—	—									
<i># of funds in category</i>			43	—	—	—									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.86	5.14	2.99	—		0.61	0.07	28.24		—	—	0.24	
<i>percentile rank</i>			47	67	63	—									
<i># of funds in category</i>			254	212	186	112									

Target Date

Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	8.59	11.98	6.03	6.99		7.54	0.86	12.61		—		0.08	
<i>percentile rank</i>			39	56	57	44									
<i># of funds in category</i>			129	112	101	63									
Vanguard Target Retirement 2025 Fund	VTVX	Target Date	10.52	14.31	7.38	7.99		8.82	0.93	12.61		—		0.08	
<i>percentile rank</i>			4	16	17	18									
<i># of funds in category</i>			163	145	128	87									
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	11.70	15.92	8.50	8.78		9.74	0.95	12.61		—		0.08	
<i>percentile rank</i>			1	5	15	27									
<i># of funds in category</i>			240	219	199	132									
Vanguard Target Retirement 2035 Fund	VTTHX	Target Date	12.84	17.29	9.56	9.55		10.36	0.94	12.61		—		0.08	
<i>percentile rank</i>			4	28	34	30									
<i># of funds in category</i>			235	210	190	132									
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	13.90	18.67	10.62	10.30		10.96	0.93	12.61		—		0.08	
<i>percentile rank</i>			19	40	49	35									
<i># of funds in category</i>			234	212	192	132									
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	14.94	20.02	11.66	10.89		11.60	0.94	12.61		—		0.08	
<i>percentile rank</i>			19	35	41	29									
<i># of funds in category</i>			229	210	190	132									
Vanguard Target Retirement 2050 Fund	VFIFX	Target Date	16.08	21.03	12.20	11.16		12.04	0.95	12.61		—		0.08	
<i>percentile rank</i>			4	27	31	16									
<i># of funds in category</i>			233	212	192	132									
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	16.07	21.03	12.20	11.15		12.05	0.95	12.61		—		0.08	
<i>percentile rank</i>			10	34	40	22									
<i># of funds in category</i>			228	209	189	132									
Vanguard Target Retirement 2060 Fund	VTTSX	Target Date	16.05	21.03	12.20	11.15		12.04	1.20	12.61		—		0.08	
<i>percentile rank</i>			16	39	42	30									
<i># of funds in category</i>			227	208	183	80									
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	16.02	21.02	12.20	—		12.02	1.20	8.22		—		0.08	
<i>percentile rank</i>			20	46	49	—									
<i># of funds in category</i>			314	188	127	—									
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	16.00	21.03	—	—		12.02	1.20	3.26		—		0.53	
<i>percentile rank</i>			23	42	—	—									
<i># of funds in category</i>			314	188	127	—									

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Vanguard Target Retirement Income Fund	VTINX	Target Date	7.89	10.30	4.55	5.29		6.61	0.96	12.61		—		0.08	
percentile rank			20	53	50	46									
# of funds in category			184	167	150	101									
Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	14.84	17.71	10.71	10.26		9.40	1.00	26.76		—		0.25	
percentile rank			4	9	13	10									
# of funds in category			488	474	449	369									