

# THE MEADOWS OF NAPA VALLEY AND

## Screens Summary (Data as of 03-31-2021)

⊖ 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	
<b>US Stock</b>																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	56.33	16.75	16.26	13.88	✔	18.40	1.00	4.93	✔	☐	✔	0.04	✔	
<i>percentile rank</i>			53	26	23	11										
<i># of funds in category</i>			1,356	1,230	1,074	812										
Fidelity® Contrafund®	FCNTX	Large Growth	57.35	18.82	19.14	15.12	✔	18.77	0.96	30.56	✔	☐	✔	0.86	✔	
<i>percentile rank</i>			69	63	50	43										
<i># of funds in category</i>			1,284	1,188	1,071	790										
American Funds Washington Mutual R6	RWMGX	Large Value	49.49	13.40	14.13	12.75	✔	16.98	0.90	23.76	✔	☐	✔	0.27	✔	
<i>percentile rank</i>			85	78	71	50										
<i># of funds in category</i>			1,356	1,230	1,074	812										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	70.62	14.65	14.60	12.29	✔	21.54	0.98	22.88	✔	☐	✔	0.05	✔	
<i>percentile rank</i>			61	21	23	16										
<i># of funds in category</i>			406	376	309	215										
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	80.44	15.18	16.99	11.98	✔	25.36	0.98	25.27	✔	☐	✖	0.78	✔	
<i>percentile rank</i>			78	81	75	77										
<i># of funds in category</i>			619	581	508	386										
Delaware Small Cap Value Instl	DEVIX	Small Value	86.38	8.96	12.26	9.77	✔	27.68	1.01	23.93	✔	☐	✔	0.89	✔	
<i>percentile rank</i>			73	60	36	36										
<i># of funds in category</i>			428	402	372	269										
<b>Non-US Stock</b>																
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified Emerging Mkts	69.13	13.32	—	—	✔	20.30	1.02	15.59	✔	☐	✔	0.89	✔	
<i>percentile rank</i>			24	5	—	—										
<i># of funds in category</i>			800	696	597	295										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	60.79	10.20	12.90	7.72	✔	18.74	1.01	19.84	✔	☐	✔	0.46	✔	
<i>percentile rank</i>			25	54	35	40										
<i># of funds in category</i>			442	383	320	228										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	50.81	6.56	9.60	6.00	✔	18.47	1.04	8.11	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			36	37	36	24										
<i># of funds in category</i>			752	657	566	375										
<b>Alternative</b>																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	36.54	11.00	6.13	8.91	✔	18.17	0.93	24.90	✔	—	✔	0.12	✔	
<i>percentile rank</i>			45	28	41	25										
<i># of funds in category</i>			248	225	201	145										
<b>Fixed Income</b>																
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	9.88	5.73	4.00	3.16	✔	4.15	1.05	4.13	✔	—	—	0.65	✔	
<i>percentile rank</i>			26	20	21	35										
<i># of funds in category</i>			205	198	175	116										

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Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.40	5.17	3.70	4.20	✔	3.97	1.08	20.52	✔	☒	—	0.30	✔	
<i>percentile rank</i>			37	15	14	6										
<i># of funds in category</i>			422	386	338	256										
PIMCO Income I2	PONPX	Multisector Bond	14.27	4.69	5.79	6.82	✔	5.78	0.82	14.01	✔	—	—	1.19	✔	
<i>percentile rank</i>			56	51	21	1										
<i># of funds in category</i>			344	295	263	143										
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	1.38	1.73	1.44	0.83	✖	0.49	0.05	23.74	✔	—	—	0.26	✔	
<i>percentile rank</i>			77	68	75	77										
<i># of funds in category</i>			229	189	155	80										

### Target Date

American Funds 2010 Trgt Date Retire R6	RFCTX	Target Date	20.95	7.76	7.40	6.90	✔	7.16	0.90	9.25	✔	—	✖	0.30	✔
<i>percentile rank</i>			46	31	37	1									
<i># of funds in category</i>			118	95	76	51									
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	23.28	8.32	7.95	7.39	✔	7.90	0.90	9.25	✔	—	✔	0.30	✔
<i>percentile rank</i>			59	29	41	1									
<i># of funds in category</i>			115	101	74	43									
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	24.67	8.76	8.62	8.01	✔	8.34	0.86	9.25	✔	—	✔	0.31	✔
<i>percentile rank</i>			60	35	55	3									
<i># of funds in category</i>			166	152	109	65									
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	29.70	9.92	10.00	9.07	✔	9.86	0.90	9.25	✔	—	✔	0.33	✔
<i>percentile rank</i>			64	17	24	1									
<i># of funds in category</i>			211	191	151	86									
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	35.52	10.89	11.46	9.93	✔	11.67	0.92	9.25	✔	—	✔	0.35	✔
<i>percentile rank</i>			58	14	12	1									
<i># of funds in category</i>			212	192	149	82									
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	44.36	12.37	13.08	10.70	✔	14.10	0.96	9.25	✔	—	✖	0.37	✔
<i>percentile rank</i>			36	1	1	1									
<i># of funds in category</i>			204	188	148	83									
American Funds 2040 Trgt Date Retire R6	RFCTX	Target Date	48.82	13.07	13.75	11.05	✔	15.17	0.93	9.25	✔	—	✖	0.38	✔
<i>percentile rank</i>			39	1	1	1									
<i># of funds in category</i>			206	192	149	82									
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	50.05	13.29	14.02	11.18	✔	15.49	0.90	9.25	✔	—	✖	0.39	✔
<i>percentile rank</i>			65	1	1	1									
<i># of funds in category</i>			204	188	148	82									
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	51.05	13.47	14.19	11.27	✔	15.72	0.90	9.25	✔	—	✔	0.39	✔
<i>percentile rank</i>			70	1	1	1									
<i># of funds in category</i>			206	192	149	73									
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	50.93	13.45	14.18	11.25	✔	15.72	0.89	9.25	✔	—	✔	0.39	✔
<i>percentile rank</i>			72	1	1	1									
<i># of funds in category</i>			204	188	145	48									
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	50.79	13.41	14.15	—	✔	15.70	1.38	6.02	✔	—	✔	0.40	✔
<i>percentile rank</i>			79	1	1	—									
<i># of funds in category</i>			271	185	109	—									

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American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	51.08	—	—	—	—	—	—	—	1.25		—		0.40	
<i>percentile rank</i>			77	—	—	—										
<i># of funds in category</i>			271	185	109	—										
<b>Balanced</b>																
BlackRock Global Allocation Instl	MALOX	World Allocation	40.63	10.45	9.77	6.62		12.05	1.04	4.25				0.83		
<i>percentile rank</i>			23	3	10	27										
<i># of funds in category</i>			464	413	363	236										