

BAKER COLLEGE PROFESSIONAL SERVICES

Screens Summary (Data as of 03-31-2025)

🚫 Fund Removed from Approved List ⚠️ Fund on Watch List

			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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	Sustain. Rating	Commit. Level	Carbon Risk	
															Updated				
US Stock																			
JPMorgan US Equity R6	JUEMX	Large Blend	5.43	8.32	19.02	12.68	✓	17.08	0.98	10.62	✓	📊	✖	0.44	✓	3	2-Basic	Low Risk	
percentile rank			62	46	13	5													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	03-11-2022	12-31-2022	
Fidelity 500 Index	FXAIX	Large Blend Index	8.24	9.05	18.58	12.49	✓	17.31	1.00	16.17	✓	📊	✓	0.02	✓	3	1-Low	Low Risk	
percentile rank			19	22	23	7													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	07-19-2023	12-31-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	8.26	9.51	19.49	14.21	✓	21.77	1.06	30.27	✓	📊	✓	0.05	✓	3	1-Low	Low Risk	
percentile rank			17	28	18	17													
# of funds in category			1,103	1,052	972	759										02-28-2025	02-15-2022	12-31-2022	
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	4.27	7.46	18.57	10.37	✓	16.77	0.95	21.32	✓	📊	✖	0.23	✓	3	–	Low Risk	
percentile rank			76	42	19	14													
# of funds in category			1,175	1,109	1,049	824										02-28-2025	–	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-2.61	3.64	11.66	10.29	✓	19.77	0.87	16.37	✓	📊	✓	0.66	✓	4	2-Basic	Low Risk	
percentile rank			45	26	59	13													
# of funds in category			509	493	459	369										02-28-2025	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	5.37	4.81	17.24	8.21	✓	19.09	0.94	2.12	✖	📊	✓	0.07	✓	4	1-Low	Medium Risk	
percentile rank			19	45	52	35													
# of funds in category			424	397	373	285										02-28-2025	02-15-2022	12-31-2022	
MFS New Discovery R6	MNDKX	Small Growth	-7.56	-1.82	8.57	7.67	✓	20.86	0.85	11.25	✓	📊	✓	0.90	✓	4	–	Medium Risk	
percentile rank			72	71	85	45													
# of funds in category			559	543	528	398										02-28-2025	–	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-0.78	4.21	18.41	7.70	✓	22.00	0.90	8.93	✓	📊	✓	0.07	✓	4	1-Low	Medium Risk	
percentile rank			28	32	38	19													
# of funds in category			503	482	456	365										02-28-2025	02-15-2022	12-31-2022	
Non-US Stock																			
American Funds New World R6	RNWXG	Diversified Emerging Mkts	3.31	3.31	10.83	6.44	✓	15.36	0.78	25.81	✓	📊	✓	0.57	✓	3	1-Low	Medium Risk	
percentile rank			68	25	24	3													
# of funds in category			787	724	646	439										02-28-2025	02-15-2022	12-31-2022	
Hartford Schroders International Stk SDR	SCIJX	Foreign Large Blend	8.97	5.68	13.77	7.35	✓	17.66	1.05	15.09	✓	📊	✖	0.69	✓	4	–	Low Risk	
percentile rank			14	47	11	3													
# of funds in category			761	706	662	445										02-28-2025	–	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	5.46	1.83	10.61	8.25	✓	22.22	1.21	15.27	✓	📊	✓	0.25	✓	3	–	Low Risk	
percentile rank			20	60	36	6													
# of funds in category			392	372	338	218										02-28-2025	–	12-31-2022	
Schwab Fundamental Intl Equity Index Fd	SFNNX	Foreign Large Value	5.61	7.52	15.13	6.17	✓	17.25	1.00	7.93	✓	📊	✓	0.25	✓	1	–	Medium Risk	
percentile rank			83	54	26	18													
# of funds in category			369	347	323	230										02-28-2025	–	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	5.96	5.89	15.61	10.74	✓	17.66	1.07	24.35	✓	—	✓	0.41	✓	3	2-Basic	Low Risk	
percentile rank			22	36	16	14													
# of funds in category			342	328	280	196										02-28-2025	02-15-2022	12-31-2022	

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Name	Ticker	Asset Class	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	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>	
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	13.27	-2.04	17.04	3.44	✔	14.97	1.16	6.42	✔	—	—	1.00	✔	2	—	—	
percentile rank			9	87	35	51													
# of funds in category			110	101	95	67										02-28-2025	—	—	
Neuberger Berman Real Estate R6	NRREX	Real Estate	10.60	-2.17	8.38	6.07	✔	20.52	0.99	19.26	✔	—	✔	0.75	✔	3	—	Low Risk	
percentile rank			21	60	83	11													
# of funds in category			229	221	204	152										02-28-2025	—	12-31-2022	
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.69	2.80	2.17	2.69	✔	4.95	0.54	10.52	✔	—	—	0.75	✔	3	—	—	
percentile rank			42	12	13	7													
# of funds in category			109	104	99	60										02-28-2025	—	—	
PGIM High Yield R6	PHYQX	High Yield Bond	8.35	4.69	7.48	5.27	✔	8.10	0.96	17.47	✔	—	—	0.38	✔	1	—	—	
percentile rank			6	37	28	8													
# of funds in category			632	600	551	434										12-31-2024	—	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	6.24	-0.08	2.25	2.41	✔	7.24	1.00	3.39	✔	—	—	0.10	✔	3	—	—	
percentile rank			36	50	53	35													
# of funds in category			158	150	141	117										02-28-2025	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	5.22	1.03	0.37	1.86	✔	7.75	1.01	24.52	✔	📦	—	0.30	✔	4	1-Low	—	
percentile rank			28	21	27	16													
# of funds in category			529	470	423	294										02-28-2025	02-15-2022	—	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	5.01	1.86	2.97	2.88	✔	7.30	0.94	18.51	✔	—	—	0.44	✔	2	1-Low	—	
percentile rank			64	12	5	5													
# of funds in category			583	542	490	354										02-28-2025	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.94	✔	—	—	—	—	—	—	—	
percentile rank			—	—	—	—													
# of funds in category			10	—	—	—										—	—	—	
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.45	4.30	2.75	—	✔	0.83	0.07	27.74	✔	—	—	0.24	✔	—	—	—	
percentile rank			52	68	72	—													
# of funds in category			255	201	183	113										—	—	—	
Target Date																			
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	8.08	4.28	7.28	5.41	✔	9.01	0.91	13.25	✔	—	✖	0.29	✔	3	—	—	
percentile rank			1	1	11	1													
# of funds in category			95	85	78	46										02-28-2025	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	7.90	4.28	7.73	5.70	✔	9.56	0.88	13.25	✔	—	✔	0.30	✔	2	—	—	
percentile rank			1	1	9	1													
# of funds in category			108	98	88	54										02-28-2025	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	7.81	4.47	8.10	6.08	✔	10.09	0.85	13.25	✔	—	✔	0.30	✔	3	—	—	
percentile rank			1	1	14	1													
# of funds in category			151	135	119	70										02-28-2025	—	—	

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Name	Ticker	Asset Class	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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	7.40	4.58	8.98	6.71	✔	10.71	0.84	13.25	✔	—	✔	0.31	✔	3	—	Low Risk	
percentile rank			1	2	18	1													
# of funds in category			202	185	158	102										02-28-2025	—	06-30-2022	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	6.81	5.06	10.31	7.50	✔	11.88	0.88	13.25	✔	—	✔	0.33	✔	3	—	Low Risk	
percentile rank			1	1	16	1													
# of funds in category			237	220	187	124										02-28-2025	—	12-31-2022	
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	6.68	5.71	12.26	8.50	✔	13.13	0.91	13.25	✔	—	✔	0.34	✔	3	—	Low Risk	
percentile rank			5	3	8	1													
# of funds in category			234	211	180	123										02-28-2025	—	12-31-2022	
American Funds 2040 Trgt Date Retire R6	RFGTX	Target Date	6.24	6.36	13.39	9.01	✔	14.38	0.94	13.25	✔	—	✖	0.36	✔	2	—	Low Risk	
percentile rank			25	3	17	1													
# of funds in category			233	215	182	124										02-28-2025	—	12-31-2022	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	5.98	6.44	13.60	9.16	✔	14.81	0.93	13.25	✔	—	✖	0.37	✔	2	—	Low Risk	
percentile rank			35	11	40	1													
# of funds in category			228	211	180	123										02-28-2025	—	12-31-2022	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	5.71	6.44	13.65	9.20	✔	15.06	0.93	13.25	✔	—	✖	0.37	✔	3	—	Low Risk	
percentile rank			46	14	54	1													
# of funds in category			231	213	182	124										02-28-2025	—	12-31-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	5.25	6.37	13.52	9.13	✔	15.29	0.94	13.25	✔	—	✖	0.39	✔	3	—	Low Risk	
percentile rank			66	21	71	1													
# of funds in category			228	211	180	118										02-28-2025	—	12-31-2022	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	5.14	6.35	13.47	9.09	✔	15.34	1.19	10.02	✔	—	✖	0.39	✔	2	—	Low Risk	
percentile rank			67	22	77	1													
# of funds in category			224	207	171	63										02-28-2025	—	12-31-2022	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	5.14	6.36	13.51	—	✔	15.34	1.19	5.25	✔	—	✖	0.39	✔	2	—	Low Risk	
percentile rank			66	25	72	—													
# of funds in category			234	176	82	—										02-28-2025	—	12-31-2022	
American Funds 2070 Trgt Date Retire R6	RFBFX	Target Date	—	—	—	—	—	—	—	1.25	✖	—	✔	0.39	✔	3	—	—	
percentile rank			—	—	—	—													
# of funds in category			234	176	82	—										02-28-2025	—	—	
Balanced																			
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	5.61	1.82	3.92	—	✔	9.18	1.12	9.85	✔	—	✔	0.28	✔	3	—	—	
percentile rank			30	74	62	—													
# of funds in category			158	148	142	111										02-28-2025	—	—	
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	5.38	2.97	7.06	—	✔	10.91	1.09	9.85	✔	—	✔	0.28	✔	3	—	Low Risk	
percentile rank			46	51	33	—													
# of funds in category			447	435	399	293										02-28-2025	—	09-30-2022	
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	5.28	4.32	10.09	—	✔	12.72	1.04	9.85	✔	—	✔	0.30	✔	3	—	Low Risk	
percentile rank			48	47	47	—													
# of funds in category			715	690	638	496										02-28-2025	—	12-31-2022	
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	4.95	5.57	13.02	—	✔	14.66	1.05	9.85	✔	—	✔	0.31	✔	4	—	Low Risk	
percentile rank			46	26	22	—													
# of funds in category			306	297	267	220										02-28-2025	—	12-31-2022	