

GO2 FOR LUNG CANCER 403B PLAN

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

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		ESG Metrics			
			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
US Stock																			
Vanguard Dividend Growth Inv percentile rank # of funds in category	VDIGX	Large Blend	2.94 81 1,457	4.63 93 1,331	13.67 96 1,218	10.40 72 912	✖	13.72	0.70	2.75	✖	📊	✔	0.29	✔	4	2-Basic	Low Risk	
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	8.21 20 1,457	9.02 24 1,331	18.55 24 1,218	12.46 8 912	✔	17.31	1.00	7.34	✔	📊	✔	0.04	✔	3	1-Low	Low Risk	
MFS Growth R6 percentile rank # of funds in category	MFEKX	Large Growth	3.32 68 1,103	8.75 41 1,052	15.81 70 972	13.76 25 759	✔	20.03	0.96	23.01	✔	📊	✔	0.49	✔	3	2-Basic	Low Risk	
Invesco Diversified Dividend R6 percentile rank # of funds in category	LCEFX	Large Value	7.16 43 1,175	6.65 58 1,109	14.57 81 1,049	8.05 77 824	✔	15.05	0.88	9.10	✔	📊	✔	0.47	✔	3	—	Medium Risk	
MFS Mid Cap Growth R6 percentile rank # of funds in category	OTCKX	Mid-Cap Growth	-2.61 45 509	3.64 26 493	11.66 59 459	10.29 13 369	✔	19.77	0.87	16.37	✔	📊	✔	0.66	✔	4	2-Basic	Low Risk	
Vanguard Selected Value Inv percentile rank # of funds in category	VASVX	Mid-Cap Value	-2.25 81 424	7.04 18 397	21.54 14 373	8.54 24 285	✔	20.97	1.02	20.11	✔	📊	✔	0.42	✔	4	—	Medium Risk	
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	-2.39 29 559	0.69 47 543	19.64 4 528	8.26 32 398	✔	20.21	0.82	11.35	✔	📊	✖	0.69	✔	4	—	Medium Risk	
DFA US Small Cap Value I percentile rank # of funds in category	DFS VX	Small Value	-4.18 60 503	4.92 22 482	22.03 16 456	7.43 24 365	✔	23.62	0.98	13.10	✔	📊	✔	0.31	✔	3	—	Medium Risk	
Non-US Stock																			
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	3.31 68 787	3.31 25 724	10.83 24 646	6.44 3 439	✔	15.36	0.78	25.81	✔	📊	✔	0.57	✔	3	1-Low	Medium Risk	
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	5.25 66 761	6.28 34 706	11.90 44 662	5.30 50 445	✔	16.15	0.97	16.51	✔	📊	✔	0.54	✔	3	1-Low	Low Risk	
Invesco Oppenheimer International Gr R6 percentile rank # of funds in category	OIGIX	Foreign Large Growth	-5.06 87 392	1.91 60 372	8.30 68 338	4.45 76 218	✔	20.55	1.17	13.01	✔	📊	✔	0.73	✔	4	—	Low Risk	
Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	1.59 97 369	4.54 89 347	11.60 81 323	4.65 67 230	✔	17.13	0.99	14.85	✔	📊	✖	0.36	✔	3	—	Medium Risk	
American Funds Capital World Gr&Inc R6 percentile rank # of funds in category	RWIGX	Global Stock	5.50 45 324	7.49 31 307	13.97 56 288	8.27 45 192	✔	16.19	0.98	19.17	✔	—	✔	0.41	✔	2	1-Low	Low Risk	

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																				Updated	Updated	Updated
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	—	—				
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	9.00	-1.86	9.41	4.85	✓	21.07	1.02	28.90	✓	—	✓	0.13	✓	2	1-Low	Low Risk				
percentile rank			47	52	61	50																
# of funds in category			229	221	204	152										02-28-2025	02-15-2022	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	—	—				
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	6.47	4.82	7.24	4.75	✓	7.77	0.92	10.41	✓	—	—	0.64	✓	—	—	—				
percentile rank			60	31	36	19																
# of funds in category			632	600	551	434										—	—	—				
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	—				
PIMCO Income Instl	PIMIX	Multisector Bond	7.41	4.63	5.23	4.41	✓	6.54	0.83	18.02	✓	—	—	0.83	✓	4	—	—				
percentile rank			29	17	40	3																
# of funds in category			375	346	295	204										02-28-2025	—	—				
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																						
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	5.97	3.50	7.40	5.47	✓	10.09	0.86	12.11	✓	—	✓	0.08	✓	4	1-Low	—				
percentile rank			20	42	59	37																
# of funds in category			151	135	119	70										02-28-2025	02-15-2022	—				
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	6.10	4.08	8.77	6.16	✓	11.63	0.92	12.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk				
percentile rank			20	18	36	19																
# of funds in category			202	185	158	102										02-28-2025	02-15-2022	12-31-2022				
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	6.03	4.51	9.94	6.70	✓	12.69	0.94	12.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk				
percentile rank			22	26	40	32																
# of funds in category			237	220	187	124										02-28-2025	02-15-2022	12-31-2022				

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																Updated	Updated	Updated	
Vanguard Target Retirement 2035 Fund percentile rank # of funds in category	VTHX	Target Date	6.26 18 234	5.01 29 211	11.15 56 180	7.26 34 123	🟢	13.46	0.93	12.11	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk	
Vanguard Target Retirement 2040 Fund percentile rank # of funds in category	VFORX	Target Date	6.42 19 233	5.47 40 215	12.36 59 182	7.80 37 124	🟢	14.23	0.94	12.11	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk	
Vanguard Target Retirement 2045 Fund percentile rank # of funds in category	VTIVX	Target Date	6.57 19 228	5.90 35 211	13.56 44 180	8.27 27 123	🟢	15.03	0.95	12.11	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk	
Vanguard Target Retirement 2050 Fund percentile rank # of funds in category	VFIFX	Target Date	6.65 15 231	6.22 28 213	13.84 40 182	8.40 24 124	🟢	15.46	0.96	12.11	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk	
Vanguard Target Retirement 2055 Fund percentile rank # of funds in category	VFFVX	Target Date	6.67 18 228	6.23 30 211	13.84 51 180	8.38 32 118	🟢	15.47	0.96	12.11	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk	
Vanguard Target Retirement 2060 Fund percentile rank # of funds in category	VTSX	Target Date	6.65 17 224	6.23 31 207	13.83 59 171	8.38 48 63	🟢	15.46	1.21	12.11	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk	
Vanguard Target Retirement 2065 Fund percentile rank # of funds in category	VLXVX	Target Date	6.67 15 234	6.24 37 176	13.84 64 82	— — —	🟢	15.44	1.21	7.72	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk	
Vanguard Target Retirement 2070 Fund percentile rank # of funds in category	VSVNX	Target Date	6.61 19 234	— — 176	— — 82	— — —	—	—	—	2.76	🔴	—	🟢	0.53	🟢	3	—	Low Risk	
Vanguard Target Retirement Income Fund percentile rank # of funds in category	VTINX	Target Date	5.82 27 172	3.11 32 157	5.14 61 134	4.15 38 93	🟢	8.69	0.94	12.11	🟢	—	🟢	0.08	🟢	4	1-Low	—	
Balanced																			
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	8.35 10 715	6.52 7 690	11.14 24 638	8.36 8 496	🟢	11.97	0.97	26.26	🟢	—	🟢	0.25	🟢	3	1-Low	Low Risk	