

THE LEAGUERS INC 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																			
American Funds Invmt Co of Amer R6 percentile rank # of funds in category	RICGX	Large Blend	10.09 7 1,457	11.70 4 1,331	18.77 19 1,218	11.75 35 912	🟢	16.21	0.92	33.10	🟢	🇺🇸	🟢	0.27	🟢	2	—	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	
Vanguard Growth Index Admiral percentile rank # of funds in category	VIGAX	Large Growth	8.26 17 1,103	9.51 28 1,052	19.49 18 972	14.21 17 759	🟢	21.77	1.06	30.27	🟢	🇺🇸	🟢	0.05	🟢	3	1-Low	Low Risk	
Vanguard Value Index Adm percentile rank # of funds in category	VVIAX	Large Value	8.45 28 1,175	8.03 32 1,109	17.04 42 1,049	10.34 14 824	🟢	15.87	0.92	30.27	🟢	🇺🇸	🟢	0.05	🟢	3	1-Low	Medium Risk	
Vanguard Mid-Cap Growth Index Admiral percentile rank # of funds in category	VMGMX	Mid-Cap Growth	4.49 7 509	3.95 23 493	14.82 18 459	9.37 30 369	🟢	21.38	0.96	2.12	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
Vanguard Mid-Cap Value Index Admiral percentile rank # of funds in category	VMVAX	Mid-Cap Value	5.37 19 424	4.81 45 397	17.24 52 373	8.21 35 285	🟢	19.09	0.94	2.12	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
Vanguard Small Cap Growth Index Admiral percentile rank # of funds in category	VSGAX	Small Growth	-2.83 32 559	1.18 37 543	11.47 58 528	7.30 50 398	🟢	23.14	0.95	20.26	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	-0.78 28 503	4.21 32 482	18.41 38 456	7.70 19 365	🟢	22.00	0.90	8.93	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	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	
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	4.73 75 761	5.31 56 706	12.15 36 662	5.60 33 445	🟢	17.95	1.09	12.11	🟢	🇺🇸	🟢	0.05	🟢	3	1-Low	Low Risk	
Vanguard International Growth Adm percentile rank # of funds in category	VWILX	Foreign Large Growth	5.46 20 392	1.83 60 372	10.61 36 338	8.25 6 218	🟢	22.22	1.21	15.27	🟢	🇺🇸	🟢	0.25	🟢	3	—	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 New Perspective R6 percentile rank # of funds in category	RNPGX	Global Stock	5.96 22 342	5.89 36 328	15.61 16 280	10.74 14 196	🟢	17.66	1.07	24.35	🟢	—	🟢	0.41	🟢	3	2-Basic	Low Risk	

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																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Return Strat I2 percentile rank # of funds in category	PCRPX	Commodities Broad Basket	13.15 9 110	-2.16 87 101	16.88 39 95	3.34 54 67	🟢	14.90	1.15	6.42	🟢	—	—	1.10	🟢	2	—	—	
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSIX	Real Estate	9.00 47 229	-1.86 52 221	9.41 61 204	4.85 50 152	🟢	21.07	1.02	28.90	🟢	—	🟢	0.13	🟢	2	1-Low	Low Risk	
Fixed Income																			
Baird Core Plus Bond Inst percentile rank # of funds in category	BCOIX	Core Plus Bond	5.39 41 583	1.44 24 542	1.07 41 490	2.23 21 354	🟢	7.58	0.98	24.52	🟢	—	—	0.30	🟢	4	1-Low	—	
PIMCO International Bond (USD-Hdg) I-2 percentile rank # of funds in category	PFBPX	Global Bond	4.59 43 109	2.70 12 104	2.07 14 99	2.59 10 60	🟢	4.95	0.54	10.52	🟢	—	—	0.85	🟢	3	—	—	
Eaton Vance Income Fund of Boston I percentile rank # of funds in category	EIBIX	High Yield Bond	6.38 66 632	4.73 35 600	7.14 38 551	4.66 23 434	🟢	7.74	0.92	10.41	🟢	—	—	0.73	🟢	—	—	—	
American Century Inflation Adjs Bond R5 percentile rank # of funds in category	AIANX	Inflation- Protected Bond	6.23 39 158	-0.36 70 150	2.52 33 141	2.31 47 117	🟢	7.43	1.03	23.35	🟢	—	—	0.34	🟢	3	—	—	
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	5.22 28 529	1.03 21 470	0.37 27 423	1.86 16 294	🟢	7.75	1.01	24.52	🟢	🇺🇸	—	0.30	🟢	4	1-Low	—	
Federated Hermes Govt Ultrashort IS percentile rank # of funds in category	FGUSX	Ultrashort Bond	5.43 53 255	4.28 71 201	2.73 73 183	1.91 73 113	🔴	0.84	0.07	27.74	🟢	—	—	0.26	🟢	—	—	—	
Target Date																			
Vanguard Target Retirement 2020 Fund percentile rank # of funds in category	VTWNX	Target Date	5.97 20 151	3.50 42 135	7.40 59 119	5.47 37 70	🟢	10.09	0.86	12.11	🟢	—	🟢	0.08	🟢	4	1-Low	—	
Vanguard Target Retirement 2025 Fund percentile rank # of funds in category	VTTVX	Target Date	6.10 20 202	4.08 18 185	8.77 36 158	6.16 19 102	🟢	11.63	0.92	12.11	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk	
Vanguard Target Retirement 2030 Fund percentile rank # of funds in category	VTHRX	Target Date	6.03 22 237	4.51 26 220	9.94 40 187	6.70 32 124	🟢	12.69	0.94	12.11	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk	
Vanguard Target Retirement 2035 Fund percentile rank # of funds in category	VTTTHX	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	

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																Updated	Updated	Updated
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	VFIX	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	VFVX	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	VITSX	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																		
Vanguard LifeStrategy Cnsvr Gr Inv percentile rank # of funds in category	VSCGX	Target Risk	5.53 41 447	3.19 40 435	5.90 72 399	4.69 30 293	🟢	10.32	1.03	3.10	🟢	—	🟢	0.12	🟢	3	1-Low	—
Vanguard LifeStrategy Growth Inv percentile rank # of funds in category	VASGX	Target Risk	6.37 20 306	5.55 28 297	12.18 41 267	7.67 29 220	🟢	14.41	1.03	3.10	🟢	—	🟢	0.14	🟢	3	1-Low	Low Risk
Vanguard LifeStrategy Income Inv percentile rank # of funds in category	VASIX	Target Risk	5.11 55 158	1.95 68 148	2.78 90 142	3.10 62 111	🟢	8.45	1.03	3.10	🟢	—	🟢	0.11	🟢	4	1-Low	—
Vanguard LifeStrategy Mod Gr Inv Shrs percentile rank # of funds in category	VSMGX	Target Risk	5.93 33 715	4.37 45 690	9.01 74 638	6.20 52 496	🟢	12.34	1.01	3.10	🟢	—	🟢	0.13	🟢	3	1-Low	Low Risk