

NATIONAL COUNCIL OF STATE HOUSING

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																			
JPMorgan US Equity R6 percentile rank # of funds in category	JUEMX	Large Blend	5.43 62 1,457	8.32 46 1,331	19.02 13 1,218	12.68 5 912	✔	17.08	0.98	10.62	✔	☐	✖	0.44	✔	3	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	
JPMorgan Large Cap Growth R6 percentile rank # of funds in category	JLGMX	Large Growth	6.59 32 1,103	11.64 5 1,052	21.29 4 972	16.41 4 759	✔	19.49	0.94	20.67	✔	☐	✔	0.44	✔	2	2-Basic	Low Risk	
State St Russell Lg Cp Val® Indx NL Cl C percentile rank # of funds in category		Large Value	7.12 44 1,175	6.59 59 1,109	16.12 60 1,049	8.80 55 824	✔	17.00	1.00	26.11	✔	☐	✔	0.04	✔	3	—	Medium Risk	
Neuberger Berman Mid Cap Growth R6 percentile rank # of funds in category	NRMGX	Mid-Cap Growth	-1.17 35 509	3.27 30 493	13.19 34 459	9.10 36 369	✔	21.90	0.97	5.21	✔	☐	✔	0.59	✔	3	—	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	
Franklin Small Cap Growth R6 percentile rank # of funds in category	FSMLX	Small Growth	-7.94 76 559	1.24 36 543	11.57 57 528	7.21 53 398	✔	24.09	0.97	24.93	✔	☐	✔	0.67	✔	2	—	Medium Risk	
Macquarie Small Cap Value R6 percentile rank # of funds in category	DVZRX	Small Value	-0.64 26 503	1.68 64 482	16.31 64 456	— — 365	✔	22.89	0.94	12.76	✔	☐	✔	0.70	✔	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	
Hartford Schroders International Stk SDR percentile rank # of funds in category	SCIJX	Foreign Large Blend	8.97 14 761	5.68 47 706	13.77 11 662	7.35 3 445	✔	17.66	1.05	15.09	✔	☐	✖	0.69	✔	4	—	Low 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	

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																Updated	Updated	Updated
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

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	—	—
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	—
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 -Z417		Stable Value	—	—	—	—	—	—	—	41.94	✔	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			10	—	—	—										—	—	—
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.65	4.84	3.65	2.61	✔	0.99	-0.02	14.25	✔	—	—	0.48	✔	3	—	—
percentile rank			36	20	21	10												
# of funds in category			255	201	183	113										02-28-2025	—	—

Target Date																		
T. Rowe Price Retirement 2005 I	TRAJX	Target Date	5.90	—	—	—	—	—	—	9.67	✔	—	✔	0.34	✔	3	1-Low	—
percentile rank			28	—	—	—												
# of funds in category			95	85	78	46										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2010 I	TRPUX	Target Date	5.85	—	—	—	—	—	—	9.67	✔	—	✔	0.34	✔	3	1-Low	—
percentile rank			31	—	—	—												
# of funds in category			95	85	78	46										02-28-2025	02-15-2022	—

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																Updated	Updated	Updated
T. Rowe Price Retirement 2015 I	TRUBX	Target Date	5.88	—	—	—	—	—	—	9.67		—		0.35		3	1-Low	—
percentile rank			26	—	—	—												
# of funds in category			108	98	88	54										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2020 I	TRDBX	Target Date	5.82	—	—	—	—	—	—	9.67		—		0.37		3	1-Low	—
percentile rank			35	—	—	—												
# of funds in category			151	135	119	70										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2025 I	TREHX	Target Date	5.79	—	—	—	—	—	—	9.67		—		0.38		3	1-Low	—
percentile rank			34	—	—	—												
# of funds in category			202	185	158	102										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2030 I	TRFHX	Target Date	5.69	—	—	—	—	—	—	9.67		—		0.40		3	1-Low	—
percentile rank			42	—	—	—												
# of funds in category			237	220	187	124										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2035 I	TRFJX	Target Date	5.66	—	—	—	—	—	—	9.67		—		0.42		3	1-Low	—
percentile rank			47	—	—	—												
# of funds in category			234	211	180	123										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2040 I	TRHDX	Target Date	5.68	—	—	—	—	—	—	9.67		—		0.43		3	1-Low	—
percentile rank			48	—	—	—												
# of funds in category			233	215	182	124										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2045 I	TRIKX	Target Date	5.71	—	—	—	—	—	—	9.67		—		0.44		3	1-Low	—
percentile rank			47	—	—	—												
# of funds in category			228	211	180	123										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2050 I	TRJLX	Target Date	5.75	—	—	—	—	—	—	9.67		—		0.45		3	1-Low	—
percentile rank			44	—	—	—												
# of funds in category			231	213	182	124										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2055 I	TRJMX	Target Date	5.66	—	—	—	—	—	—	9.67		—		0.46		3	1-Low	—
percentile rank			49	—	—	—												
# of funds in category			228	211	180	118										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2060 I	TRLNX	Target Date	5.65	—	—	—	—	—	—	9.67		—		0.46		3	1-Low	—
percentile rank			49	—	—	—												
# of funds in category			224	207	171	63										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2065 I	TRMOX	Target Date	5.62	—	—	—	—	—	—	4.47		—		0.46		3	1-Low	—
percentile rank			49	—	—	—												
# of funds in category			234	176	82	—										02-28-2025	02-15-2022	—

Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	5.53	3.19	5.90	4.69		10.32	1.03	3.10		—		0.12		3	1-Low	—
percentile rank			41	40	72	30												
# of funds in category			447	435	399	293										02-28-2025	07-19-2023	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	6.37	5.55	12.18	7.67		14.41	1.03	3.10		—		0.14		3	1-Low	Low Risk
percentile rank			20	28	41	29												
# of funds in category			306	297	267	220										02-28-2025	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	5.11	1.95	2.78	3.10		8.45	1.03	3.10		—		0.11		4	1-Low	—
percentile rank			55	68	90	62												
# of funds in category			158	148	142	111										02-28-2025	07-19-2023	—

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																Updated	Updated	Updated	
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	5.93	4.37	9.01	6.20	🟢	12.34	1.01	3.10	🟢	—	🟢	0.13	🟢	3	1-Low	Low Risk	
percentile rank			33	45	74	52													
# of funds in category			715	690	638	496											02-28-2025	07-19-2023	12-31-2022