

SMALL ENTERPRISE ASSISTANCE FUNDS

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	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				
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	6.59	11.64	21.29	16.41	🟢	19.49	0.94	20.67	🟢	🇺🇸	🟢	0.44	🟢	2	2-Basic	Low Risk				
percentile rank			32	5	4	4																
# of funds in category			1,103	1,052	972	759										02-28-2025	04-07-2022	12-31-2022				
Vanguard Value Index Adm	VVIAX	Large Value	8.45	8.03	17.04	10.34	🟢	15.87	0.92	30.27	🟢	🇺🇸	🟢	0.05	🟢	3	1-Low	Medium Risk				
percentile rank			28	32	42	14																
# of funds in category			1,175	1,109	1,049	824										02-28-2025	02-15-2022	12-31-2022				
Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	-1.17	3.27	13.19	9.10	🟢	21.90	0.97	5.21	🟢	🇺🇸	🟢	0.59	🟢	3	—	Medium Risk				
percentile rank			35	30	34	36																
# of funds in category			509	493	459	369										02-28-2025	—	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				
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-2.83	1.18	11.47	7.30	🟢	23.14	0.95	20.26	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk				
percentile rank			32	37	58	50																
# of funds in category			559	543	528	398										02-28-2025	02-15-2022	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																						
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	11.18	2.76	9.40	3.99	🟢	16.08	0.90	16.60	🟢	🇺🇸	🟢	0.13	🟢	2	1-Low	Medium Risk				
percentile rank			10	32	39	38																
# of funds in category			787	724	646	439										02-28-2025	02-15-2022	12-31-2022				
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	5.25	6.28	11.90	5.30	🟢	16.15	0.97	16.51	🟢	🇺🇸	🟢	0.54	🟢	3	1-Low	Low Risk				
percentile rank			66	34	44	50																
# of funds in category			761	706	662	445										02-28-2025	02-15-2022	12-31-2022				
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	4.73	5.31	12.15	5.60	🟢	17.95	1.09	12.11	🟢	🇺🇸	🟢	0.05	🟢	3	1-Low	Low Risk				
percentile rank			75	56	36	33																
# of funds in category			761	706	662	445										02-28-2025	02-15-2022	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				
Vanguard International Value Inv	VTRIX	Foreign Large Value	1.59	4.54	11.60	4.65	🟢	17.13	0.99	14.85	🟢	🇺🇸	✖	0.36	🟢	3	—	Medium Risk				
percentile rank			97	89	81	67																
# of funds in category			369	347	323	230										02-28-2025	—	12-31-2022				

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			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 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	—	—
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	7.22	4.68	6.10	4.55		8.16	0.97	2.59		—	—	0.12		2	—	—
percentile rank			32	38	70	29												
# of funds in category			632	600	551	434										02-28-2025	—	—
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	—	—	—										—	—	—
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.82	4.36	2.94	2.26		1.02	0.10	5.37		—	—	0.09		3	—	—
percentile rank			26	62	64	45												
# of funds in category			255	201	183	113										02-28-2025	—	—

Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	8.35	6.52	11.14	8.36		11.97	0.97	26.26		—		0.25		3	1-Low	Low Risk
percentile rank			10	7	24	8												
# of funds in category			715	690	638	496										02-28-2025	02-15-2022	12-31-2022