

DONALA WATER AND SANITATION

Screens Summary (Data as of 03-31-2026)

🚫 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 | Sustain. Rating Updated | Commit. Level Updated | Carbon Risk Updated | |
| US Stock | | | | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 17.75 | 18.27 | 12.02 | 14.12 | ✔️ | 12.06 | 1.00 | 8.34 | ✔️ | 🇺🇸 | ✔️ | 0.04 | ✔️ | 3 | 1-Low | Low Risk |
| percentile rank | | | 34 | 25 | 19 | 15 | | | | | | | | | | | | |
| # of funds in category | | | 1,457 | 1,349 | 1,250 | 987 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| MFS Growth R6 | MFEKX | Large Growth | 10.67 | 17.81 | 8.99 | 14.66 | ✔️ | 15.14 | 0.97 | 24.01 | ✔️ | 🇺🇸 | ✔️ | 0.52 | ✔️ | 4 | 2-Basic | Low Risk |
| percentile rank | | | 78 | 65 | 55 | 46 | | | | | | | | | | | | |
| # of funds in category | | | 1,213 | 1,135 | 1,073 | 882 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| Invesco Diversified Dividend R6 | LCEFX | Large Value | 14.03 | 12.96 | 9.32 | 8.91 | ✔️ | 11.79 | 0.91 | 10.10 | ✔️ | 🇺🇸 | ✔️ | 0.47 | ✔️ | 4 | - | Medium Risk |
| percentile rank | | | 60 | 66 | 60 | 90 | | | | | | | | | | | | |
| # of funds in category | | | 1,198 | 1,155 | 1,089 | 918 | | | | | | | | | 02-28-2026 | - | 12-31-2022 | |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid-Cap Blend | 12.75 | 12.60 | 6.97 | 10.71 | ✔️ | 14.64 | 0.95 | 2.66 | ✖️ | 🇺🇸 | ✔️ | 0.05 | ✔️ | 4 | 1-Low | Medium Risk |
| percentile rank | | | 67 | 44 | 51 | 33 | | | | | | | | | | | | |
| # of funds in category | | | 492 | 435 | 406 | 313 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| PGIM Jennison Small Company R6 | PJSQX | Small Growth | 18.05 | 10.18 | 5.48 | 10.99 | ✔️ | 17.04 | 0.79 | 12.35 | ✔️ | 🇺🇸 | ✖️ | 0.69 | ✔️ | 3 | - | Medium Risk |
| percentile rank | | | 49 | 47 | 14 | 36 | | | | | | | | | | | | |
| # of funds in category | | | 643 | 626 | 602 | 489 | | | | | | | | | 02-28-2026 | - | 12-31-2022 | |
| DFA US Small Cap Value I | DFS VX | Small Value | 26.13 | 14.71 | 9.98 | 10.88 | ✔️ | 19.17 | 0.97 | 14.10 | ✔️ | 🇺🇸 | ✔️ | 0.31 | ✔️ | 3 | - | Medium Risk |
| percentile rank | | | 20 | 17 | 7 | 13 | | | | | | | | | | | | |
| # of funds in category | | | 563 | 541 | 517 | 427 | | | | | | | | | 02-28-2026 | - | 12-31-2022 | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWGX | Diversified Emerging Mkts | 24.59 | 13.85 | 5.13 | 9.73 | ✔️ | 12.48 | 0.73 | 26.81 | ✔️ | 🇺🇸 | ✔️ | 0.57 | ✔️ | 4 | 1-Low | Medium Risk |
| percentile rank | | | 81 | 67 | 38 | 12 | | | | | | | | | | | | |
| # of funds in category | | | 816 | 775 | 697 | 531 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | 28.19 | 15.39 | 8.07 | 9.06 | ✔️ | 12.39 | 0.91 | 17.51 | ✔️ | 🇺🇸 | ✔️ | 0.53 | ✔️ | 3 | 1-Low | Low Risk |
| percentile rank | | | 17 | 29 | 38 | 27 | | | | | | | | | | | | |
| # of funds in category | | | 839 | 800 | 749 | 589 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | 29.60 | 15.96 | 8.80 | 9.20 | ✔️ | 13.68 | 1.00 | 13.11 | ✔️ | 🇺🇸 | ✔️ | 0.05 | ✔️ | 2 | 1-Low | Low Risk |
| percentile rank | | | 12 | 22 | 22 | 22 | | | | | | | | | | | | |
| # of funds in category | | | 839 | 800 | 749 | 589 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| Alternative | | | | | | | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | 1.84 | 6.41 | 3.17 | 4.64 | ✔️ | 16.54 | 1.01 | 29.90 | ✔️ | — | ✔️ | 0.13 | ✔️ | 2 | 1-Low | Low Risk |
| percentile rank | | | 65 | 56 | 63 | 57 | | | | | | | | | | | | |
| # of funds in category | | | 248 | 237 | 230 | 185 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation-Protected Bond | 2.98 | 3.09 | 1.37 | 2.55 | ✔️ | 4.30 | 1.01 | 4.39 | ✔️ | — | — | 0.10 | ✔️ | 3 | - | - |
| percentile rank | | | 38 | 46 | 43 | 44 | | | | | | | | | | | | |
| # of funds in category | | | 181 | 174 | 166 | 140 | | | | | | | | | 02-28-2026 | - | - | |

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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 | |
| Baird Aggregate Bond Inst percentile rank # of funds in category | BAGIX | Intermediate-Term Bond | 4.35 41 551 | 4.12 24 515 | 0.55 22 468 | 2.12 18 345 | ✔ | 5.73 | 1.01 | 25.52 | ✔ | ☒ | - | 0.30 | ✔ | 4 | 1-Low | - |
| PIMCO Income Instl percentile rank # of funds in category | PIMIX | Multisector Bond | 6.91 11 396 | 7.46 22 379 | 3.81 16 345 | 4.85 13 253 | ✔ | 4.65 | 0.82 | 19.02 | ✔ | - | - | 0.54 | ✔ | 4 | - | - |
| Lincoln Stable Value Account -LNGPA percentile rank # of funds in category | | Stable Value | - - 38 | - - - | - - - | - - - | - | - | - | 42.94 | ✔ | - | - | - | - | - | - | - |
| Federated Hermes Govt Ultrashort R6 percentile rank # of funds in category | FGULX | Ultrashort Bond | 4.71 16 256 | 5.17 53 219 | 3.41 51 187 | 2.43 70 117 | ✔ | 0.62 | 0.10 | 28.74 | ✔ | - | - | 0.24 | ✔ | - | - | - |

| Target Date | | | | | | | | | | | | | | | | | | |
|---|-------|-------------|--------------------|--------------------|-------------------|--------------------|---|-------|------|-------|---|---|---|------|---|---|-------|----------|
| Vanguard Target Retirement 2020 Fund percentile rank # of funds in category | VTWNX | Target Date | 10.37 64 150 | 8.90 62 136 | 4.41 53 123 | 6.64 50 84 | ✔ | 6.50 | 0.83 | 13.11 | ✔ | - | ✔ | 0.08 | ✔ | 3 | 1-Low | - |
| Vanguard Target Retirement 2025 Fund percentile rank # of funds in category | VTVX | Target Date | 13.02 15 191 | 10.64 14 176 | 5.36 15 162 | 7.63 22 114 | ✔ | 7.70 | 0.90 | 13.11 | ✔ | - | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2030 Fund percentile rank # of funds in category | VTHRX | Target Date | 14.79 9 275 | 11.80 9 258 | 6.09 13 243 | 8.40 27 168 | ✔ | 8.63 | 0.93 | 13.11 | ✔ | - | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2035 Fund percentile rank # of funds in category | VTHX | Target Date | 16.16 11 270 | 12.83 20 254 | 6.79 22 234 | 9.16 33 168 | ✔ | 9.20 | 0.92 | 13.11 | ✔ | - | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2040 Fund percentile rank # of funds in category | VFORX | Target Date | 17.57 24 270 | 13.85 33 251 | 7.50 37 236 | 9.91 32 168 | ✔ | 9.77 | 0.91 | 13.11 | ✔ | - | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2045 Fund percentile rank # of funds in category | VTVX | Target Date | 18.92 21 264 | 14.82 30 249 | 8.18 36 234 | 10.51 25 168 | ✔ | 10.34 | 0.91 | 13.11 | ✔ | - | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2050 Fund percentile rank # of funds in category | VVIFX | Target Date | 20.35 15 269 | 15.63 24 251 | 8.67 25 236 | 10.78 18 168 | ✔ | 10.83 | 0.93 | 13.11 | ✔ | - | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2055 Fund percentile rank # of funds in category | VFFVX | Target Date | 20.34 25 263 | 15.63 28 248 | 8.67 32 233 | 10.77 22 168 | ✔ | 10.86 | 0.92 | 13.11 | ✔ | - | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2060 Fund percentile rank # of funds in category | VVTSX | Target Date | 20.35 26 262 | 15.63 33 247 | 8.67 34 232 | 10.77 34 126 | ✔ | 10.85 | 1.16 | 13.11 | ✔ | - | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2065 Fund percentile rank # of funds in category | VLVX | Target Date | 20.32 37 378 | 15.61 37 248 | 8.68 38 184 | - - - | ✔ | 10.84 | 1.16 | 8.72 | ✔ | - | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |

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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 Updated | Commit. Level Updated | Carbon Risk Updated |
| Vanguard Target Retirement 2070 Fund | VSVNX | Target Date | 20.34 | 15.63 | - | - | ✔ | 10.83 | 1.16 | 3.76 | ✔ | - | ✔ | 0.08 | ✔ | 3 | - | Low Risk |
| percentile rank | | | 36 | 33 | - | - | | | | | | | | | | | | |
| # of funds in category | | | 378 | 248 | 184 | - | | | | | | | | | 02-28-2026 | - | 12-31-2022 | |
| Vanguard Target Retirement Income Fund | VTINX | Target Date | 9.30 | 7.85 | 3.71 | 5.04 | ✔ | 5.85 | 0.94 | 13.11 | ✔ | - | ✔ | 0.08 | ✔ | 4 | 1-Low | - |
| percentile rank | | | 47 | 48 | 48 | 45 | | | | | | | | | | | | |
| # of funds in category | | | 206 | 194 | 184 | 125 | | | | | | | | | 02-28-2026 | 02-15-2022 | - | |

Balanced

| | | | | | | | | | | | | | | | | | | |
|-------------------------------------|-------|---------------------|-------|-------|------|------|---|------|------|-------|---|---|---|------|------------|------------|------------|----------|
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | 17.76 | 14.65 | 8.86 | 9.82 | ✔ | 8.74 | 1.02 | 27.26 | ✔ | - | ✔ | 0.25 | ✔ | 3 | 1-Low | Low Risk |
| percentile rank | | | 8 | 5 | 4 | 8 | | | | | | | | | | | | |
| # of funds in category | | | 541 | 517 | 499 | 419 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |