

JUNO AND ASSOCIATES INC

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	Pass/ Fail	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
State St S&P 500® Indx NL CI K		Large Blend Index	17.77	18.30	12.04	14.14	✓	12.06	1.00	28.94	✓	☒	✓	0.01	✓	3	-	Low Risk
percentile rank			33	24	18	14												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	-	12-31-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	18.25	21.13	11.80	16.12	✓	15.54	1.02	31.27	✓	☒	✓	0.05	✓	3	1-Low	Low Risk
percentile rank			38	32	24	20												
# of funds in category			1,213	1,135	1,073	882									02-28-2026	02-15-2022	12-31-2022	
Nuveen Large Cap Value Idx R6	TILVX	Large Value	15.75	14.24	9.38	10.53	✓	12.70	1.00	20.26	✓	☒	✓	0.05	✓	3	-	Medium Risk
percentile rank			43	48	58	59												
# of funds in category			1,198	1,155	1,089	918									02-28-2026	-	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	5.92	10.47	4.42	10.68	✓	16.88	0.92	2.66	✗	☒	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			70	48	32	43												
# of funds in category			584	566	545	460									02-28-2026	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	17.21	13.73	8.86	10.24	✓	14.36	0.93	2.66	✗	☒	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			37	30	40	34												
# of funds in category			482	455	432	354									02-28-2026	02-15-2022	12-31-2022	
BlackRock Advantage Small Cap Gr K	PSGKX	Small Growth	25.88	13.22	2.61	-	✓	19.77	0.98	12.92	✓	☒	✓	0.46	✓	2	-	Medium Risk
percentile rank			20	21	36	-												
# of funds in category			643	626	602	489									02-28-2026	-	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	18.94	13.37	7.84	10.11	✓	17.00	0.85	9.93	✓	☒	✓	0.07	✓	5	1-Low	Medium Risk
percentile rank			56	29	27	20												
# of funds in category			563	541	517	427									02-28-2026	02-15-2022	12-31-2022	
Non-US Stock																		
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	34.65	16.71	6.39	8.75	✓	13.95	0.88	16.10	✓	☒	✓	0.36	✓	2	-	Medium Risk
percentile rank			36	33	25	28												
# of funds in category			816	775	697	531									02-28-2026	-	12-31-2022	
Hartford Schroders International Stk SDR	SCIJX	Foreign Large Blend	14.51	11.45	5.94	9.64	✓	12.34	0.87	16.09	✓	☒	✗	0.69	✓	4	-	Low Risk
percentile rank			90	85	79	12												
# of funds in category			839	800	749	589									02-28-2026	-	12-31-2022	
Fidelity International Index	FSPSX	Foreign Large Blend Index	23.40	14.60	8.59	8.82	✓	13.00	0.94	17.22	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			45	44	25	36												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
American Funds EUPAC R6	REGGX	Foreign Large Growth	22.30	11.67	4.08	8.40	✓	13.26	0.93	24.85	✓	☒	✓	0.47	✓	2	1-Low	Medium Risk
percentile rank			16	25	40	36												
# of funds in category			432	409	382	268									02-28-2026	02-15-2022	12-31-2022	
DFA International Value I	DFIVX	Foreign Large Value	38.20	22.16	14.68	11.42	✓	12.90	0.88	16.10	✓	☒	✓	0.28	✓	1	-	Medium Risk
percentile rank			17	12	5	4												
# of funds in category			399	376	358	286									02-28-2026	-	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	17.48	15.23	7.72	12.72	✓	12.40	1.04	25.35	✓	-	✓	0.40	✓	3	2-Basic	Low Risk
percentile rank			21	29	25	20												
# of funds in category			330	315	290	206									02-28-2026	02-15-2022	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 Updated	Commit. Level Updated	Carbon Risk Updated
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	30.78	13.56	13.44	8.70	✔	12.05	0.95	7.42	✔	—	—	0.90	✔	2	-	-
percentile rank			57	51	59	53												
# of funds in category			127	118	112	83									02-28-2026	-	-	
DFA Real Estate Securities I	DFREX	Real Estate	2.48	6.53	3.87	5.25	✔	16.30	1.00	14.10	✔	—	✔	0.18	✔	2	-	Low Risk
percentile rank			56	50	45	37												
# of funds in category			248	237	230	185									02-28-2026	-	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	2.41	4.92	1.32	2.88	✔	3.70	0.52	11.52	✔	—	—	0.57	✔	4	-	-
percentile rank			89	20	19	15												
# of funds in category			130	126	122	86									02-28-2026	-	-	
American Funds American High-Inc R6	RITGX	High Yield Bond	7.50	9.29	5.36	6.75	✔	4.40	0.98	22.35	✔	—	—	0.36	✔	1	1-Low	-
percentile rank			17	6	3	4												
# of funds in category			661	637	594	481									02-28-2026	02-15-2022	-	
DFA Inflation-Protected Securities I	DIPSX	Inflation-Protected Bond	2.90	3.14	1.43	2.65	✔	4.43	1.03	19.55	✔	—	—	0.11	✔	3	-	-
percentile rank			53	42	37	28												
# of funds in category			181	174	166	140									02-28-2026	-	-	
Diamond Hill Core Bond Y	DHRYX	Intermediate-Term Bond	4.39	4.78	1.38	-	✔	5.40	0.95	9.74	✔	☒	—	0.35	✔	-	-	-
percentile rank			35	4	4	-												
# of funds in category			551	515	468	345												
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	4.32	4.55	1.31	3.42	✔	5.59	0.98	19.51	✔	—	—	0.43	✔	2	1-Low	-
percentile rank			64	34	17	4												
# of funds in category			622	582	540	430									02-28-2026	02-15-2022	-	
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	42.94	✔	—	—	-	-	-	-	-
percentile rank			-	-	-	-												
# of funds in category			38	-	-	-												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	4.47	5.22	3.29	2.63	✔	0.69	0.10	6.37	✔	—	—	0.09	✔	3	-	-
percentile rank			33	50	69	49												
# of funds in category			256	219	187	117									02-28-2026	-	-	
Target Date																		
BlackRock LifePath® Index 2030 K	LINKX	Target Date	12.89	10.60	5.35	7.75	✔	8.45	0.92	5.83	✔	—	✔	0.09	✔	4	1-Low	Low Risk
percentile rank			47	58	52	62												
# of funds in category			275	258	243	168									02-28-2026	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2035 K	LUKX	Target Date	14.78	12.07	6.39	8.76	✔	9.37	0.94	5.83	✔	—	✔	0.09	✔	3	1-Low	Low Risk
percentile rank			43	53	47	54												
# of funds in category			270	254	234	168									02-28-2026	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2040 K	LIKXK	Target Date	16.80	13.62	7.43	9.71	✔	10.22	0.95	5.83	✔	—	✔	0.09	✔	3	1-Low	Low Risk
percentile rank			42	45	41	40												
# of funds in category			270	251	236	168									02-28-2026	04-07-2022	12-31-2022	

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													Updated	Updated	Updated			
BlackRock LifePath® Index 2045 K	LIHKX	Target Date	18.63	15.00	8.34	10.50	✔	10.98	0.97	5.83	✔	—	✔	0.09	✔	3	1-Low	Low Risk
percentile rank			26	23	23	26												
# of funds in category			264	249	234	168									02-28-2026	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2050 K	LIPKX	Target Date	20.40	16.11	9.04	10.99	✔	11.49	0.98	5.83	✔	—	✔	0.09	✔	3	1-Low	Low Risk
percentile rank			12	12	8	10												
# of funds in category			269	251	236	168									02-28-2026	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2055 K	LIVKX	Target Date	21.42	16.66	9.36	11.16	✔	11.67	0.99	5.83	✔	—	✔	0.09	✔	3	1-Low	Low Risk
percentile rank			8	5	7	8												
# of funds in category			263	248	233	168									02-28-2026	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2060 K	LIZKX	Target Date	21.51	16.68	9.36	11.17	✔	11.71	1.24	5.83	✔	—	✔	0.09	✔	3	1-Low	Low Risk
percentile rank			7	6	7	10												
# of funds in category			262	247	232	126									02-28-2026	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2065 K	LWKX	Target Date	21.48	16.67	9.38	-	✔	11.69	1.24	5.83	✔	—	✔	0.09	✔	3	1-Low	Low Risk
percentile rank			10	5	8	-												
# of funds in category			378	248	184	-									02-28-2026	04-07-2022	12-31-2022	
BlackRock LifePath® Index Retire K	LIRKX	Target Date	11.01	8.77	3.97	5.79	✔	7.20	1.15	5.83	✔	—	✔	0.09	✔	4	1-Low	-
percentile rank			7	12	21	7												
# of funds in category			206	194	184	125									02-28-2026	04-07-2022	-	

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	