

NATIONAL COUNCIL OF STATE HOUSING

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																		
JPMorgan US Equity R6	JUEMX	Large Blend	12.23	15.92	10.72	14.18	✓	12.69	1.04	11.62	✓	🇺🇸	✖	0.44	✓	3	2-Basic	Low Risk
percentile rank			77	61	51	12												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	03-11-2022	12-31-2022	
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	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	13.47	20.19	10.90	18.28	✓	15.64	1.01	21.67	✓	🇺🇸	✓	0.44	✓	2	2-Basic	Low Risk
percentile rank			68	39	32	6												
# of funds in category			1,213	1,135	1,073	882									02-28-2026	04-07-2022	12-31-2022	
State St Russell Lg Cp Val® Indx NL Cl C		Large Value	15.83	14.27	9.39	10.58	✓	12.70	1.00	27.11	✓	🇺🇸	✓	0.04	✓	3	-	Medium Risk
percentile rank			42	48	58	58												
# of funds in category			1,198	1,155	1,089	918									02-28-2026	-	12-31-2022	
Neuberger Mid Cap Growth R6	NRMGX	Mid-Cap Growth	10.33	11.23	3.23	11.22	✓	18.96	1.03	6.21	✓	🇺🇸	✓	0.58	✓	3	-	Medium Risk
percentile rank			52	43	41	34												
# of funds in category			584	566	545	460									02-28-2026	-	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	
⚠ Franklin Small Cap Growth R6	FSMLX	Small Growth	18.93	11.69	0.30	10.94	✓	19.70	0.91	22.01	✓	🇺🇸	✓	0.66	✓	2	-	Medium Risk
percentile rank			44	33	64	36												
# of funds in category			643	626	602	489									02-28-2026	-	12-31-2022	
Nomura Small Cap Value R6	DVZRX	Small Value	20.45	12.34	6.55	-	✓	17.63	0.88	13.76	✓	🇺🇸	✓	0.71	✓	4	-	Medium Risk
percentile rank			47	41	46	-												
# 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	
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	
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	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	12.45	8.41	-0.10	10.40	✓	15.82	0.99	16.27	✓	🇺🇸	✓	0.26	✓	3	-	Low Risk
percentile rank			48	54	78	1												
# of funds in category			432	409	382	268									02-28-2026	-	12-31-2022	
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	25.71	12.39	6.83	8.29	✓	13.38	0.95	13.67	✓	🇺🇸	✖	0.36	✓	3	-	Medium Risk
percentile rank			72	93	96	71												
# of funds in category			399	376	358	286									02-28-2026	-	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	Sustain. Rating	Commit. Level	Carbon Risk	
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	

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	-	-	
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																		
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	-	-	
PGIM High Yield R6	PHYQX	High Yield Bond	7.28	8.79	4.25	6.22	✔️	4.64	1.04	18.47	✔️	—	—	0.38	✔️	1	-	-
percentile rank			23	14	29	12												
# of funds in category			661	637	594	481									12-31-2024	-	-	
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	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	4.35	4.12	0.55	2.12	✔️	5.73	1.01	25.52	✔️	📊	—	0.30	✔️	4	1-Low	-
percentile rank			41	24	22	18												
# of funds in category			551	515	468	345									02-28-2026	02-15-2022	-	
PIMCO Income Instl	PIMIX	Multisector Bond	6.91	7.46	3.81	4.85	✔️	4.65	0.82	19.02	✔️	—	—	0.54	✔️	4	-	-
percentile rank			11	22	16	13												
# of funds in category			396	379	345	253									02-28-2026	-	-	
Lincoln Stable Value Account -Z417		Stable Value	-	-	-	-	—	-	-	42.94	✔️	—	—	-	-	-	-	-
percentile rank			-	-	-	-												
# of funds in category			38	-	-	-												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	4.66	5.74	3.54	3.03	✔️	0.50	-0.03	15.25	✔️	—	—	0.49	⚠️	3	-	-
percentile rank			19	17	36	10												
# of funds in category			256	219	187	117									02-28-2026	-	-	

Target Date																		
T. Rowe Price Retirement 2005 I	TRAJX	Target Date	9.54	-	-	-	—	-	-	10.67	✔️	—	✔️	0.34	✔️	3	1-Low	-
percentile rank			27	-	-	-												
# of funds in category			110	97	87	64									02-28-2026	02-15-2022	-	
T. Rowe Price Retirement 2010 I	TRPUX	Target Date	10.00	-	-	-	—	-	-	10.67	✔️	—	✔️	0.34	✔️	3	1-Low	-
percentile rank			9	-	-	-												
# of funds in category			110	97	87	64									02-28-2026	02-15-2022	-	

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													Updated	Updated	Updated			
T. Rowe Price Retirement 2015 I	TRUBX	Target Date	10.34	-	-	-	-	-	-	10.67	✓	-	✓	0.34	✓	3	1-Low	-
percentile rank			29	-	-	-												
# of funds in category			116	105	99	74									02-28-2026	02-15-2022	-	
T. Rowe Price Retirement 2020 I	TRDBX	Target Date	10.81	-	-	-	-	-	-	10.67	✓	-	✓	0.36	✓	3	1-Low	-
percentile rank			43	-	-	-												
# of funds in category			150	136	123	84									02-28-2026	02-15-2022	-	
T. Rowe Price Retirement 2025 I	TREHX	Target Date	11.35	-	-	-	-	-	-	10.67	✓	-	✓	0.37	✓	3	1-Low	-
percentile rank			53	-	-	-												
# of funds in category			191	176	162	114									02-28-2026	02-15-2022	-	
T. Rowe Price Retirement 2030 I	TRFHX	Target Date	12.81	-	-	-	-	-	-	10.67	✓	-	✓	0.39	✓	3	1-Low	-
percentile rank			48	-	-	-												
# of funds in category			275	258	243	168									02-28-2026	02-15-2022	-	
T. Rowe Price Retirement 2035 I	TRFX	Target Date	14.68	-	-	-	-	-	-	10.67	✓	-	✓	0.41	✓	3	1-Low	-
percentile rank			48	-	-	-												
# of funds in category			270	254	234	168									02-28-2026	02-15-2022	-	
T. Rowe Price Retirement 2040 I	TRHDX	Target Date	16.11	-	-	-	-	-	-	10.67	✓	-	✓	0.42	✓	3	1-Low	-
percentile rank			68	-	-	-												
# of funds in category			270	251	236	168									02-28-2026	02-15-2022	-	
T. Rowe Price Retirement 2045 I	TRIKX	Target Date	17.29	-	-	-	-	-	-	10.67	✓	-	✓	0.43	✓	3	1-Low	-
percentile rank			66	-	-	-												
# of funds in category			264	249	234	168									02-28-2026	02-15-2022	-	
T. Rowe Price Retirement 2050 I	TRLX	Target Date	17.60	-	-	-	-	-	-	10.67	✓	-	✓	0.44	✓	3	1-Low	-
percentile rank			75	-	-	-												
# of funds in category			269	251	236	168									02-28-2026	02-15-2022	-	
T. Rowe Price Retirement 2055 I	TRJMX	Target Date	17.82	-	-	-	-	-	-	10.67	✓	-	✓	0.45	✓	3	1-Low	-
percentile rank			76	-	-	-												
# of funds in category			263	248	233	168									02-28-2026	02-15-2022	-	
T. Rowe Price Retirement 2060 I	TRLNX	Target Date	17.78	-	-	-	-	-	-	10.67	✓	-	✓	0.46	✓	3	1-Low	-
percentile rank			79	-	-	-												
# of funds in category			262	247	232	126									02-28-2026	02-15-2022	-	
T. Rowe Price Retirement 2065 I	TRMOX	Target Date	17.80	-	-	-	-	-	-	5.47	✓	-	✓	0.46	✓	3	1-Low	-
percentile rank			84	-	-	-												
# of funds in category			378	248	184	-									02-28-2026	02-15-2022	-	
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	11.12	8.93	4.04	5.80	✓	7.07	0.94	4.10	✓	🇺🇸	✓	0.10	✓	3	1-Low	-
percentile rank			35	29	43	28												
# of funds in category			250	239	231	193										02-28-2026	07-19-2023	-
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	18.45	14.25	7.69	9.76	✓	10.08	0.94	4.10	✓	🇺🇸	✓	0.10	✓	3	1-Low	Low Risk
percentile rank			24	17	26	15												
# of funds in category			201	196	191	161										02-28-2026	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	7.40	6.25	2.15	3.73	✓	5.80	0.91	4.10	✓	🇺🇸	✓	0.10	✓	3	1-Low	-
percentile rank			58	70	84	64												
# of funds in category			93	90	85	74										02-28-2026	07-19-2023	-

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Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	14.77	11.57	5.86	7.79	✔	8.53	0.93	4.10	✔	🏠	✔	0.10	✔	3	1-Low	Low Risk
percentile rank			47	38	44	21												
# of funds in category			455	449	434	357									02-28-2026	07-19-2023	12-31-2022	