

# NORWELL COMMUNITY SCHOOLS 403B

## 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	
<b>US Stock</b>																		
American Funds Invmt Co of Amer R6 percentile rank # of funds in category	RICGX	Large Blend	18.51 25 1,457	20.42 7 1,349	13.03 8 1,250	13.52 39 987	✔	12.02	0.97	34.10	✔	☒	✔	0.27	✔	2	-	Low Risk
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	17.75 34 1,457	18.27 25 1,349	12.02 19 1,250	14.12 15 987	✔	12.06	1.00	8.34	✔	☒	✔	0.04	✔	3	1-Low	Low Risk
JPMorgan Large Cap Growth R6 percentile rank # of funds in category	JLGMX	Large Growth	13.47 68 1,213	20.19 39 1,135	10.90 32 1,073	18.28 6 882	✔	15.64	1.01	21.67	✔	☒	✔	0.44	✔	2	2-Basic	Low Risk
Vanguard Value Index Adm percentile rank # of funds in category	VVIAX	Large Value	16.03 40 1,198	15.07 34 1,155	10.98 24 1,089	11.85 21 918	✔	12.01	0.94	31.27	✔	☒	✔	0.05	✔	3	1-Low	Medium Risk
Vanguard Mid-Cap Growth Index Admiral percentile rank # of funds in category	VMGMX	Mid-Cap Growth	5.92 70 584	10.47 48 566	4.42 32 545	10.68 43 460	✔	16.88	0.92	2.66	✖	☒	✔	0.07	✔	4	1-Low	Medium Risk
Vanguard Mid-Cap Value Index Admiral percentile rank # of funds in category	VMVAX	Mid-Cap Value	17.21 37 482	13.73 30 455	8.86 40 432	10.24 34 354	✔	14.36	0.93	2.66	✖	☒	✔	0.07	✔	4	1-Low	Medium Risk
ⓘ Franklin Small Cap Growth R6 percentile rank # of funds in category	FSMLX	Small Growth	18.93 44 643	11.69 33 626	0.30 64 602	10.94 36 489	✔	19.70	0.91	22.01	✔	☒	✔	0.66	✔	2	-	Medium Risk
DFA US Small Cap Value I percentile rank # of funds in category	DFS VX	Small Value	26.13 20 563	14.71 17 541	9.98 7 517	10.88 13 427	✔	19.17	0.97	14.10	✔	☒	✔	0.31	✔	3	-	Medium Risk
<b>Non-US Stock</b>																		
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	24.59 81 816	13.85 67 775	5.13 38 697	9.73 12 531	✔	12.48	0.73	26.81	✔	☒	✔	0.57	✔	4	1-Low	Medium Risk
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	28.19 17 839	15.39 29 800	8.07 38 749	9.06 27 589	✔	12.39	0.91	17.51	✔	☒	✔	0.53	✔	3	1-Low	Low Risk
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	29.60 12 839	15.96 22 800	8.80 22 749	9.20 22 589	✔	13.68	1.00	13.11	✔	☒	✔	0.05	✔	2	1-Low	Low Risk
American Funds EUPAC R6 percentile rank # of funds in category	RERGX	Foreign Large Growth	22.30 16 432	11.67 25 409	4.08 40 382	8.40 36 268	✔	13.26	0.93	24.85	✔	☒	✔	0.47	✔	2	1-Low	Medium Risk
DFA International Value I percentile rank # of funds in category	DFIVX	Foreign Large Value	38.20 17 399	22.16 12 376	14.68 5 358	11.42 4 286	✔	12.90	0.88	16.10	✔	☒	✔	0.28	✔	1	-	Medium 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	Sustain. Rating	Commit. Level	Carbon Risk	
DFA Global Equity I	DGEIX	Global Stock	21.94	16.42	10.01	11.74	✓	12.17	1.01	14.10	✓	—	✓	0.25	✓	1	—	Medium Risk
percentile rank			24	30	22	14												
# of funds in category			347	322	316	226									02-28-2026	—	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	—	—	
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	—	
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	3.13	3.72	1.64	2.95	✓	4.48	1.04	6.31	✓	—	—	0.55	✓	3	—	—
percentile rank			28	20	19	6												
# of funds in category			181	174	166	140									02-28-2026	—	—	
Fidelity U.S. Bond Index	FXNAX	Intermediate-Term Bond	4.32	3.62	0.29	1.66	✓	5.61	1.00	11.87	✓	🇺🇸	—	0.03	✓	3	1-Low	—
percentile rank			46	56	51	57												
# of funds in category			551	515	468	345									02-28-2026	02-15-2022	—	
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																		
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	10.37	8.90	4.41	6.64	✓	6.50	0.83	13.11	✓	—	✓	0.08	✓	3	1-Low	—
percentile rank			64	62	53	50												
# of funds in category			150	136	123	84									02-28-2026	02-15-2022	—	
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	13.02	10.64	5.36	7.63	✓	7.70	0.90	13.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			15	14	15	22												
# of funds in category			191	176	162	114									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
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	14.79	11.80	6.09	8.40	✓	8.63	0.93	13.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			9	9	13	27												
# of funds in category			275	258	243	168									02-28-2026	02-15-2022	12-31-2022	
Vanguard Target Retirement 2035 Fund	VTTHX	Target Date	16.16	12.83	6.79	9.16	✓	9.20	0.92	13.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			11	20	22	33												
# of funds in category			270	254	234	168									02-28-2026	02-15-2022	12-31-2022	
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	17.57	13.85	7.50	9.91	✓	9.77	0.91	13.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			24	33	37	32												
# of funds in category			270	251	236	168									02-28-2026	02-15-2022	12-31-2022	
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	18.92	14.82	8.18	10.51	✓	10.34	0.91	13.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			21	30	36	25												
# of funds in category			264	249	234	168									02-28-2026	02-15-2022	12-31-2022	
Vanguard Target Retirement 2050 Fund	VFIXX	Target Date	20.35	15.63	8.67	10.78	✓	10.83	0.93	13.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			15	24	25	18												
# of funds in category			269	251	236	168									02-28-2026	02-15-2022	12-31-2022	
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	20.34	15.63	8.67	10.77	✓	10.86	0.92	13.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			25	28	32	22												
# of funds in category			263	248	233	168									02-28-2026	02-15-2022	12-31-2022	
Vanguard Target Retirement 2060 Fund	VTSXX	Target Date	20.35	15.63	8.67	10.77	✓	10.85	1.16	13.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			26	33	34	34												
# of funds in category			262	247	232	126									02-28-2026	02-15-2022	12-31-2022	
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	20.32	15.61	8.68	-	✓	10.84	1.16	8.72	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			37	37	38	-												
# of funds in category			378	248	184	-									02-28-2026	02-15-2022	12-31-2022	
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	