

# THE MEADOWS OF NAPA VALLEY AND

## 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
<b>US Stock</b>																		
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	
Fidelity Contrafund	FCNTX	Large Growth	20.11	25.10	13.70	16.39	✓	13.71	0.83	35.56	✓	🇺🇸	✓	0.74	✓	1	1-Low	Low Risk
percentile rank			28	8	5	18												
# of funds in category			1,213	1,135	1,073	882									02-28-2026	02-15-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	13.45	16.47	11.73	12.92	✓	10.40	0.74	28.77	✓	🇺🇸	✗	0.26	✓	3	1-Low	Low Risk
percentile rank			65	18	11	7												
# of funds in category			1,198	1,155	1,089	918									02-28-2026	02-15-2022	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	
MFS New Discovery R4	MNDJX	Small Growth	19.19	7.86	-1.03	10.87	✓	16.55	0.79	12.25	✓	🇺🇸	✓	0.96	✓	3	-	Medium Risk
percentile rank			42	68	75	38												
# of funds in category			643	626	602	489									02-28-2026	-	12-31-2022	
Nomura Small Cap Value Institutional	DEVIX	Small Value	20.30	12.17	6.39	9.29	✓	17.64	0.88	13.76	✓	🇺🇸	✓	0.84	✓	4	-	Medium Risk
percentile rank			48	44	47	48												
# of funds in category			563	541	517	427									02-28-2026	-	12-31-2022	
<b>Non-US Stock</b>																		
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	
<b>Alternative</b>																		
Vanguard Real Estate Index Admiral	VGSIX	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	
<b>Fixed Income</b>																		
⚠️ BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	3.04	2.93	1.38	2.68	✓	4.28	1.00	2.09	✗	-	-	1.09	✗	3	-	-
percentile rank			31	63	42	19												
# of funds in category			181	174	166	140									10-31-2025	-	-	

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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	
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate-Term Bond	4.35	4.12	0.55	2.12	✔	5.73	1.01	25.52	✔	☒	—	0.30	✔	4	1-Low	-
# of funds in category			551	515	468	345									02-28-2026	02-15-2022	-	
PIMCO Income I2 percentile rank	PONPX	Multisector Bond	6.80	7.35	3.71	4.74	✔	4.65	0.82	19.02	✔	—	—	0.64	✔	4	-	-
# of funds in category			396	379	345	253									02-28-2026	-	-	
Federated Hermes Govt Ultrashort IS percentile rank	FGUSX	Ultrashort Bond	4.69	5.15	3.39	2.41	✖	0.64	0.10	28.74	✔	—	—	0.26	✔	-	-	-
# of funds in category			256	219	187	117									-	-	-	

Target Date																		
American Funds 2010 Trgt Date Ret Inc R6 percentile rank	RFTTX	Target Date	10.28	9.09	5.31	6.35	✔	6.35	0.96	14.25	✔	—	✖	0.28	✔	3	-	-
# of funds in category			110	97	87	64									02-28-2026	-	-	
American Funds 2015 Trgt Date Ret Inc R6 percentile rank	RFJTX	Target Date	10.62	9.43	5.42	6.68	✔	6.56	0.91	14.25	✔	—	✖	0.30	✔	2	-	-
# of funds in category			116	105	99	74									02-28-2026	-	-	
American Funds 2020 Trgt Date Ret Inc R6 percentile rank	RRCTX	Target Date	11.29	9.94	5.67	7.13	✔	7.01	0.88	14.25	✔	—	✔	0.30	✔	2	-	-
# of funds in category			150	136	123	84									02-28-2026	-	-	
American Funds 2025 Trgt Date Ret Inc R6 percentile rank	RFDTX	Target Date	11.60	10.34	5.76	7.86	✔	7.30	0.85	14.25	✔	—	✔	0.31	✔	3	-	Low Risk
# of funds in category			191	176	162	114									02-28-2026	-	06-30-2022	
American Funds 2030 Trgt Date Retire R6 percentile rank	RFETX	Target Date	13.12	11.54	6.40	8.90	✔	8.20	0.88	14.25	✔	—	✔	0.33	✔	3	-	Low Risk
# of funds in category			275	258	243	168									02-28-2026	-	12-31-2022	
American Funds 2035 Trgt Date Retire R6 percentile rank	RFFTX	Target Date	14.63	12.98	7.20	10.10	✔	9.12	0.90	14.25	✔	—	✔	0.34	✔	3	-	Low Risk
# of funds in category			270	254	234	168									02-28-2026	-	12-31-2022	
American Funds 2040 Trgt Date Retire R6 percentile rank	RFGTX	Target Date	17.42	14.73	8.14	10.91	✔	10.37	0.95	14.25	✔	—	✖	0.36	✔	3	-	Low Risk
# of funds in category			270	251	236	168									02-28-2026	-	12-31-2022	
American Funds 2045 Trgt Date Retire R6 percentile rank	RFHTX	Target Date	18.26	15.20	8.32	11.13	✔	10.87	0.94	14.25	✔	—	✖	0.37	✔	3	-	Low Risk
# of funds in category			264	249	234	168									02-28-2026	-	12-31-2022	
American Funds 2050 Trgt Date Retire R6 percentile rank	RFITX	Target Date	18.37	15.32	8.25	11.18	✔	11.07	0.93	14.25	✔	—	✖	0.37	✔	3	-	Low Risk
# of funds in category			269	251	236	168									02-28-2026	-	12-31-2022	
American Funds 2055 Trgt Date Retire R6 percentile rank	RFKTX	Target Date	18.89	15.50	8.23	11.16	✔	11.32	0.94	14.25	✔	—	✖	0.38	✔	3	-	Low Risk
# of funds in category			263	248	233	168									02-28-2026	-	12-31-2022	
American Funds 2060 Trgt Date Retire R6 percentile rank	RFUTX	Target Date	18.96	15.54	8.21	11.14	✔	11.42	1.18	11.02	✔	—	✖	0.39	✔	2	-	Low Risk
# of funds in category			262	247	232	126									02-28-2026	-	12-31-2022	

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															Updated	Updated	Updated	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	18.97	15.52	8.21	-	✔	11.39	1.17	6.25	✔	-	✖	0.39	✔	2	-	Low Risk
percentile rank			69	44	59	-												
# of funds in category			378	248	184	-									02-28-2026	-	12-31-2022	
American Funds 2070 Trgt Date Retire R6	RFBFX	Target Date	19.08	-	-	-	-	-	-	2.25	✖	-	✔	0.39	✔	2	-	-
percentile rank			68	-	-	-												
# of funds in category			378	248	184	-									02-28-2026	-	-	

### Balanced

BlackRock Global Allocation Instl	MALOX	Global Allocation	17.05	11.49	4.91	7.31	✔	9.48	1.00	9.25	✔	🏠	✔	0.87	✔	2	-	Low Risk
percentile rank			28	40	71	40												
# of funds in category			455	449	434	357									02-28-2026	-	09-30-2022	