

QUEST INTERNATIONAL MONITOR SERVICE

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																		
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
State St S&P 500® Indx NL CI C percentile rank # of funds in category		Large Blend Index	17.77 33 1,457	18.30 24 1,349	12.04 18 1,250	14.14 14 987	✔	12.06	1.00	28.94	✔	🇺🇸	✔	0.01	✔	3	-	Low Risk
State St Russell Lg Cap Gr® Indx NL CI C percentile rank # of funds in category		Large Growth	18.82 34 1,213	21.17 30 1,135	12.73 14 1,073	16.78 14 882	✔	15.17	1.00	26.76	✔	🇺🇸	✔	0.04	✔	3	-	Low Risk
State St Russell Lg Cp Val® Indx NL CI C percentile rank # of funds in category		Large Value	15.83 42 1,198	14.27 48 1,155	9.39 58 1,089	10.58 58 918	✔	12.70	1.00	27.11	✔	🇺🇸	✔	0.04	✔	3	-	Medium Risk
MFS Mid Cap Growth R6 percentile rank # of funds in category	OTCKX	Mid-Cap Growth	3.42 80 584	8.03 68 566	2.60 47 545	10.86 39 460	✔	15.66	0.85	17.37	✔	🇺🇸	✔	0.65	✔	3	2-Basic	Low Risk
Vanguard Selected Value Inv percentile rank # of funds in category	VASVX	Mid-Cap Value	13.88 55 482	12.92 43 455	8.94 38 432	10.40 30 354	✔	16.32	1.02	21.11	✔	🇺🇸	✔	0.34	✔	4	-	Medium Risk
State St Russell Sm Cap® Gr Indx NL CI C percentile rank # of funds in category		Small Growth	23.63 26 643	12.27 30 626	1.55 50 602	9.67 60 489	✔	20.05	1.00	16.58	✔	🇺🇸	✔	0.05	✔	2	-	Medium Risk
State St Russell Sm Cp® Val Indx NL CI C percentile rank # of funds in category		Small Value	28.06 15 563	13.73 24 541	5.74 62 517	9.60 35 427	✔	19.37	1.00	16.58	✔	🇺🇸	✔	0.05	✔	2	-	Medium Risk
Non-US Stock																		
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	REGRX	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
⚠ Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	25.71 72 399	12.39 93 376	6.83 96 358	8.29 71 286	✔	13.38	0.95	13.67	✔	🇺🇸	✖	0.36	✔	3	-	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	Pass/Fail	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	-	-	
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	7.13	7.70	4.71	5.56	✔️	3.97	0.89	11.41	✔️	—	—	0.62	✔️	-	-	-
percentile rank			29	61	16	34												
# of funds in category			661	637	594	481												
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	-	-	
American Funds Bond Fund of Amer R6	RBFGX	Intermediate-Term Bond	4.37	3.64	0.54	2.25	✔️	5.61	0.99	17.09	✔️	📦	—	0.23	✔️	3	1-Low	-
percentile rank			36	51	23	10												
# 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 -LNGPA		Stable Value	-	-	-	-	—	-	-	42.94	✔️	—	—	-	-	-	-	-
percentile rank			-	-	-	-												
# of funds in category			38	-	-	-												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.71	5.17	3.41	2.43	✔️	0.62	0.10	28.74	✔️	—	—	0.24	✔️	-	-	-
percentile rank			16	53	51	70												
# of funds in category			256	219	187	117												

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