

REGIONAL HEALTH MANAGEMENT

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																		
American Funds Invmt Co of Amer R4	RICEX	Large Blend	18.10	20.00	12.64	13.12	✔️	12.02	0.97	34.10	✔️	🇺🇸	✔️	0.61	✔️	2	-	Low Risk
percentile rank			29	9	10	49												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	-	12-31-2022	
BNY Mellon S&P 500 Index	PEOPX	Large Blend Index	17.20	17.73	11.50	13.59	✔️	12.05	1.00	5.43	✔️	🇺🇸	✔️	0.50	✔️	3	-	Low Risk
percentile rank			46	41	31	37												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	-	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 R4	RWMEX	Large Value	13.06	16.06	11.34	12.53	✔️	10.39	0.74	28.77	✔️	🇺🇸	❌	0.60	✔️	3	1-Low	Low Risk
percentile rank			67	23	17	11												
# of funds in category			1,198	1,155	1,089	918									02-28-2026	02-15-2022	12-31-2022	
MFS Mid Cap Growth R3	OTCHX	Mid-Cap Growth	3.04	7.63	2.23	10.46	✔️	15.65	0.85	17.37	✔️	🇺🇸	✔️	1.02	✔️	3	2-Basic	Low Risk
percentile rank			82	70	52	51												
# of funds in category			584	566	545	460									02-28-2026	02-15-2022	12-31-2022	
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	13.88	12.92	8.94	10.40	✔️	16.32	1.02	21.11	✔️	🇺🇸	✔️	0.34	✔️	4	-	Medium Risk
percentile rank			55	43	38	30												
# of funds in category			482	455	432	354									02-28-2026	-	12-31-2022	
Nomura Small Cap Value A	DEV LX	Small Value	19.99	11.89	6.12	9.01	✔️	17.64	0.88	13.76	✔️	🇺🇸	✔️	1.09	✔️	4	-	Medium Risk
percentile rank			52	50	52	57												
# of funds in category			563	541	517	427									02-28-2026	-	12-31-2022	
Non-US Stock																		
American Funds New World R4	RNWEX	Diversified Emerging Mkts	24.16	13.45	4.77	9.35	✔️	12.48	0.73	26.81	✔️	🇺🇸	✔️	0.92	✔️	4	1-Low	Medium Risk
percentile rank			82	72	43	16												
# of funds in category			816	775	697	531									02-28-2026	02-15-2022	12-31-2022	
BNY Mellon International Stock Index Inv	DIISX	Foreign Large Blend Index	22.82	13.65	7.84	8.12	✔️	12.99	0.94	5.43	✔️	🇺🇸	✔️	0.60	✔️	3	-	Low Risk
percentile rank			52	63	43	64												
# of funds in category			839	800	749	589									02-28-2026	-	12-31-2022	
Fidelity Advisor International Growth Z	FZAI X	Foreign Large Growth	13.24	9.94	5.34	8.84	✔️	14.34	0.98	18.42	✔️	🇺🇸	✔️	0.77	✔️	4	-	Low Risk
percentile rank			45	42	26	22												
# of funds in category			432	409	382	268									02-28-2026	-	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 R4	RNPEX	Global Stock	17.07	14.83	7.34	12.32	✔️	12.40	1.04	25.35	✔️	-	✔️	0.75	✔️	3	2-Basic	Low Risk
percentile rank			23	31	30	26												
# 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																		
Invesco Balanced-Risk Commodity Strat Y	BRCYX	Commodities Broad Basket	43.34	16.75	13.44	8.64	✔	11.48	0.84	15.34	✔	—	—	1.24	✘	-	-	-
percentile rank			2	13	58	54												
# of funds in category			127	118	112	83												
American Century Real Estate Inv	REACX	Real Estate	2.50	7.16	4.24	4.79	✔	15.15	0.93	17.38	✔	—	✔	1.16	✔	3	-	Low Risk
percentile rank			54	36	36	53												
# of funds in category			248	237	230	185									02-28-2026	-	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) A	PFOAX	Global Bond	2.00	4.51	0.91	2.47	✔	3.70	0.52	11.52	✔	—	—	0.97	✘	4	-	-
percentile rank			94	33	36	20												
# of funds in category			130	126	122	86									02-28-2026	-	-	
BlackRock High Yield Inv A	BHYAX	High Yield Bond	7.41	8.49	4.37	5.86	✔	4.23	0.95	16.26	✔	—	—	0.93	✔	-	2-Basic	-
percentile rank			20	23	25	21												
# of funds in category			661	637	594	481										02-15-2022	-	
PIMCO Real Return A	PRTNX	Inflation-Protected Bond	2.72	3.31	1.24	2.54	✔	4.48	1.04	6.31	✔	—	—	0.95	✘	3	-	-
percentile rank			67	30	57	44												
# of funds in category			181	174	166	140									02-28-2026	-	-	
Baird Aggregate Bond Inv	BAGSX	Intermediate-Term Bond	4.21	3.86	0.30	1.87	✔	5.71	1.01	25.52	✔	☒	—	0.55	✔	4	1-Low	-
percentile rank			59	39	45	35												
# of funds in category			551	515	468	345									02-28-2026	02-15-2022	-	
PIMCO Income A	PONAX	Multisector Bond	6.48	7.03	3.40	4.43	✔	4.65	0.82	19.02	✔	—	—	0.94	✔	4	-	-
percentile rank			22	34	23	23												
# of funds in category			396	379	345	253									02-28-2026	-	-	
PIMCO Short-Term A	PSHAX	Ultrashort Bond	4.40	5.48	3.28	2.77	✔	0.50	-0.03	15.25	✔	—	—	0.74	✘	3	-	-
percentile rank			43	33	70	31												
# of funds in category			256	219	187	117									02-28-2026	-	-	
Target Date																		
T. Rowe Price Retirement 2005 Advisor	PARGX	Target Date	9.01	8.51	3.94	5.71	✔	6.42	0.98	10.67	✔	—	✔	0.74	✘	3	1-Low	-
percentile rank			68	21	42	40												
# of funds in category			110	97	87	64									02-28-2026	02-15-2022	-	
T. Rowe Price Retirement 2010 Advisor	PARAX	Target Date	9.52	8.88	4.17	6.13	✔	6.71	1.02	10.67	✔	—	✔	0.74	✘	3	1-Low	-
percentile rank			28	14	15	5												
# of funds in category			110	97	87	64									02-28-2026	02-15-2022	-	
T. Rowe Price Retirement 2015 Advisor	PARHX	Target Date	9.93	9.24	4.42	6.63	✔	6.97	0.96	10.67	✔	—	✔	0.74	✘	3	1-Low	-
percentile rank			43	8	16	3												
# of funds in category			116	105	99	74									02-28-2026	02-15-2022	-	
T. Rowe Price Retirement 2020 Advisor	PARBX	Target Date	10.34	9.56	4.62	7.21	✔	7.27	0.92	10.67	✔	—	✔	0.76	✘	3	1-Low	-
percentile rank			65	24	32	2												
# of funds in category			150	136	123	84									02-28-2026	02-15-2022	-	

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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	Commit. Level	Carbon Risk
													Updated					
T. Rowe Price Retirement 2025 Advisor percentile rank # of funds in category	PARJX	Target Date	10.85 68 191	10.14 27 176	4.90 46 162	7.84 4 114	✔	7.74	0.90	10.67	✔	—	✔	0.78	✖	3	1-Low	Low Risk
T. Rowe Price Retirement 2030 Advisor percentile rank # of funds in category	PARCX	Target Date	12.33 65 275	11.29 29 258	5.49 47 243	8.60 12 168	✔	8.77	0.94	10.67	✔	—	✔	0.80	✖	3	1-Low	Low Risk
T. Rowe Price Retirement 2035 Advisor percentile rank # of funds in category	PARKX	Target Date	14.19 63 270	12.65 29 254	6.22 57 234	9.36 17 168	✔	9.87	0.97	10.67	✔	—	✔	0.83	✖	3	1-Low	Low Risk
T. Rowe Price Retirement 2040 Advisor percentile rank # of funds in category	PARDX	Target Date	15.64 77 270	13.78 39 251	6.82 68 236	10.00 25 168	✔	10.63	0.98	10.67	✔	—	✔	0.84	✖	3	1-Low	Low Risk
T. Rowe Price Retirement 2045 Advisor percentile rank # of funds in category	PARLX	Target Date	16.79 78 264	14.58 50 249	7.32 70 234	10.42 33 168	✔	11.18	0.97	10.67	✔	—	✔	0.85	✖	3	1-Low	Low Risk
T. Rowe Price Retirement 2050 Advisor percentile rank # of funds in category	PARFX	Target Date	17.12 83 269	14.81 60 251	7.48 73 236	10.51 40 168	✔	11.30	0.96	10.67	✔	—	✔	0.87	✖	3	1-Low	Low Risk
T. Rowe Price Retirement 2055 Advisor percentile rank # of funds in category	PAROX	Target Date	17.26 85 263	14.90 62 248	7.49 78 233	10.50 41 168	✔	11.36	0.95	10.67	✔	—	✔	0.88	✖	3	1-Low	Low Risk
T. Rowe Price Retirement 2060 Advisor percentile rank # of funds in category	TRRYX	Target Date	17.23 85 262	14.88 66 247	7.48 80 232	10.50 53 126	✔	11.42	1.21	10.67	✔	—	✔	0.89	✖	3	1-Low	Low Risk
T. Rowe Price Retirement 2065 Advisor percentile rank # of funds in category	PASUX	Target Date	17.31 88 378	14.88 66 248	7.56 80 184	- - -	✖	11.38	1.21	5.47	✔	—	✔	0.89	✖	3	1-Low	Low Risk
Balanced																		
MFS Conservative Allocation R3 percentile rank # of funds in category	MACNX	Target Risk	7.53 98 250	7.30 87 239	3.56 74 231	5.62 38 193	✔	6.70	0.88	7.58	✔	🏠	✔	0.83	✔	3	-	-
MFS Growth Allocation R3 percentile rank # of funds in category	MAGEX	Target Risk	11.86 96 201	10.74 88 196	6.00 77 191	8.95 47 161	✔	9.85	0.92	7.58	✔	🏠	✔	0.94	✔	3	-	Low Risk
MFS Moderate Allocation R3 percentile rank # of funds in category	MAMHX	Target Risk	9.95 97 455	9.06 89 449	4.73 76 434	7.31 40 357	✔	8.41	0.91	7.58	✔	🏠	✔	0.89	✔	3	-	Low Risk