

DONOR NETWORK WEST

Screens Summary (Data as of 12-31-2023)

🔴 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	Commit. Level	Carbon Risk	
US Stock																		
T. Rowe Price Dividend Growth	PRDGX	Large Blend	13.65	8.74	13.93	11.27	✔️	15.62	0.86	23.77	✔️	🏠	✔️	0.64	✔️	4	–	Low Risk
percentile rank			90	56	64	38												
# of funds in category			1,591	1,445	1,323	996												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	26.24	9.96	15.65	11.99	✔️	17.54	1.00	6.09	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk
percentile rank			27	28	21	10												
# of funds in category			1,591	1,445	1,323	996												

Fidelity Contrafund	FCNTX	Large Growth	39.33	7.52	16.46	12.82	✔️	18.37	0.86	33.31	✔️	🏠	✔️	0.55	✔️	1	1-Low	Low Risk
percentile rank			45	28	40	34												
# of funds in category			1,294	1,204	1,115	882												

American Funds Washington Mutual R6	RWMGX	Large Value	17.59	11.65	13.63	10.93	✔️	15.15	0.82	26.52	✔️	🏠	✖️	0.27	✔️	2	1-Low	Low Risk
percentile rank			79	7	69	46												
# of funds in category			1,591	1,445	1,323	996												

Neuberger Berman Mid Cap Growth Inst	NBMLX	Mid-Cap Growth	18.41	-1.57	12.26	9.27	✔️	20.90	0.95	3.96	✔️	🏠	✔️	0.70	✔️	3	–	Medium Risk
percentile rank			68	65	56	54												
# of funds in category			603	568	537	434												

American Century Mid Cap Value I	AVUAX	Mid-Cap Value	6.35	9.01	11.25	8.92	✔️	16.50	0.82	19.76	✔️	🏠	✔️	0.78	✔️	3	1-Low	Medium Risk
percentile rank			94	68	57	18												
# of funds in category			421	407	386	295												

MFS New Discovery R4	MNDJX	Small Growth	14.25	-6.55	10.80	7.50	✔️	20.96	0.91	10.01	✔️	🏠	✔️	1.04	✔️	4	–	Medium Risk
percentile rank			69	78	49	62												
# of funds in category			626	592	555	433												

Delaware Small Cap Value Instl	DEVIX	Small Value	9.50	8.87	10.31	7.00	✔️	21.80	0.96	11.51	✔️	🏠	✔️	0.86	✔️	3	–	Medium Risk
percentile rank			93	76	74	48												
# of funds in category			510	475	446	352												

Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	16.22	-1.49	8.93	5.51	✔️	16.09	0.82	24.56	✔️	🏠	✔️	0.57	✔️	3	1-Low	Medium Risk
percentile rank			24	34	9	4												
# of funds in category			847	751	687	428												

Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	17.67	3.55	8.36	4.54	✔️	17.84	1.08	10.86	✔️	🏠	✔️	0.07	✔️	2	1-Low	Low Risk
percentile rank			37	37	30	24												
# of funds in category			837	782	710	467												

Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	21.01	-0.75	9.03	4.04	✔️	21.44	1.20	27.79	✔️	🏠	✔️	0.83	✔️	4	–	Low Risk
percentile rank			12	45	41	72												
# of funds in category			450	423	365	255												

Vanguard International Value Inv	VTRIX	Foreign Large Value	16.15	3.47	7.77	3.78	✔️	17.31	0.98	13.60	✔️	🏠	✖️	0.38	✔️	2	–	Medium Risk
percentile rank			71	84	42	37												
# of funds in category			403	367	344	223												

American Funds New Perspective R6	RNPGX	Global Stock	25.01	3.17	13.90	10.10	✔️	18.45	1.09	23.10	✔️	—	✔️	0.42	✔️	3	2-Basic	Low Risk
percentile rank			37	32	15	11												
# of funds in category			372	339	288	197												

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⊖ Fund Removed from Approved List ⚠ Fund on Watch List

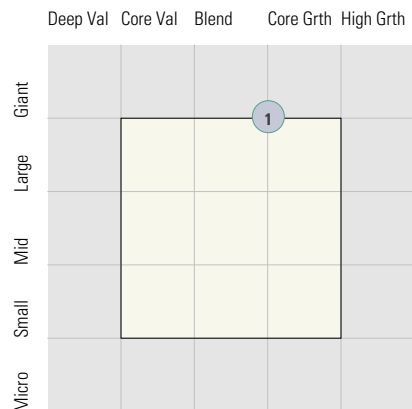
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
Alternative																		
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	-7.65	10.26	8.67	-0.71	✓	18.04	1.10	5.17	✓	—	—	1.09	✓	3	—	—
<i>percentile rank</i>			67	67	34	60												
<i># of funds in category</i>			114	109	104	67									06-30-2023	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	11.81	5.02	7.33	7.36	✓	21.73	1.02	27.65	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			52	62	43	44												
<i># of funds in category</i>			265	249	227	166									12-31-2023	02-15-2022	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	9.38	-1.09	1.93	3.35	✓	4.97	0.58	9.27	✓	—	—	0.73	✓	3	—	—
<i>percentile rank</i>			21	9	16	3												
<i># of funds in category</i>			114	107	101	63									12-31-2023	—	—	
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	12.05	2.96	5.43	4.39	✓	7.85	0.92	9.16	✓	—	—	0.75	✓	—	—	—
<i>percentile rank</i>			58	22	22	18												
<i># of funds in category</i>			706	652	619	465									—	—	—	
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	3.73	-0.98	3.27	2.20	✓	7.32	1.02	6.88	✓	—	—	0.56	✓	3	—	—
<i>percentile rank</i>			57	48	24	33												
<i># of funds in category</i>			234	221	214	152									12-31-2023	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	6.43	-3.14	1.56	2.25	✓	7.38	1.02	23.27	✓	⊠	—	0.30	✓	4	1-Low	—
<i>percentile rank</i>			20	31	18	9												
<i># of funds in category</i>			566	510	457	329									12-31-2023	02-15-2022	—	
PIMCO Income I2	PONPX	Multisector Bond	9.21	1.02	3.30	4.34	✓	6.26	0.80	16.77	✓	—	—	0.72	✓	4	—	—
<i>percentile rank</i>			35	26	41	2												
<i># of funds in category</i>			371	335	284	177									12-31-2023	—	—	
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	5.10	1.80	1.80	1.27	⊕	0.88	0.06	26.49	✓	—	—	0.26	✓	—	—	—
<i>percentile rank</i>			81	70	77	75												
<i># of funds in category</i>			245	216	195	116									—	—	—	
Balanced																		
BlackRock Global Allocation Instl	MALOX	Global Allocation	12.62	0.39	7.57	4.80	✓	11.89	0.92	7.00	✓	⊠	✓	0.84	✓	3	—	Low Risk
<i>percentile rank</i>			36	79	21	28												
<i># of funds in category</i>			420	407	396	285									11-30-2023	—	09-30-2022	

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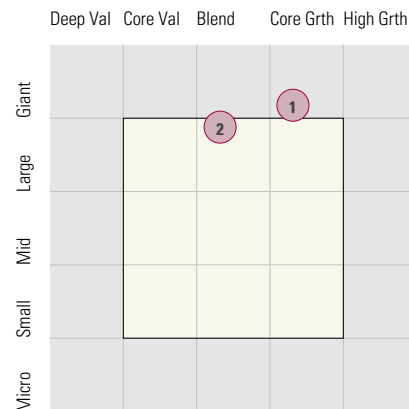
Style Analysis (Data as of 12-31-2023)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds		Super Sectors %			Asset Allocation %					
	Category	Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	Avg Mkt Cap M\$		
1	Vanguard 500 Index Admiral	28.24	21.13	50.64	0.27	99.17	0.56	241.88		
Non-US Stock Funds		Super Sectors %			Regional Exposure %			Market Maturity %		
	Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	American Funds New World R6	38.29	21.71	40.00	36.12	39.38	24.52	57.18	42.82	66.08
2	Vanguard International Value Inv	43.64	16.67	39.70	10.92	38.89	50.19	81.69	18.31	33.82
Fixed Income Funds		Super Sectors %				Other Stats		Credit Quality %		
	Category	US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade Below Inv Grade NR/NA			
1	Baird Aggregate Bond Inst	22.55	25.51	45.75	0.00	6.15	99.90 0.10 0.00			