

DONOR NETWORK WEST 457B PLAN

Screens Summary (Data as of 12-31-2024)

- 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	Commit. Level	Carbon Risk
																Updated	Updated	Updated
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.97	8.89	14.48	13.06	Pass	17.40	1.00	7.09	Pass	Pass	Pass	0.04	Pass	3	1-Low	Low Risk
percentile rank			24	23	21	8												
# of funds in category			1,468	1,339	1,232	914										12-31-2024	02-15-2022	12-31-2022
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	6.88	-0.94	5.07	6.57	Pass	15.98	0.79	25.56	Pass	Pass	Pass	0.57	Pass	3	1-Low	Medium Risk
percentile rank			44	39	16	1												
# of funds in category			794	714	639	434										12-31-2024	02-15-2022	12-31-2022
Vanguard International Value Inv	VTRIX	Foreign Large Value	1.04	1.21	4.06	4.61	Pass	17.15	0.97	14.61	Pass	Pass	Fail	0.39	Pass	3	–	Medium Risk
percentile rank			86	83	66	40												
# of funds in category			380	353	326	225										12-31-2024	–	12-31-2022
Alternative																		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	4.92	-4.69	2.99	5.06	Pass	21.84	1.03	28.65	Pass	—	Pass	0.13	Pass	3	1-Low	Low Risk
percentile rank			66	62	64	52												
# of funds in category			229	219	203	150										12-31-2024	02-15-2022	12-31-2022
Fixed Income																		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	1.85	-2.07	0.11	1.76	Pass	7.95	1.01	24.27	Pass	Pass	—	0.30	Pass	4	1-Low	–
percentile rank			34	28	27	18												
# of funds in category			542	482	434	294										12-31-2024	02-15-2022	–

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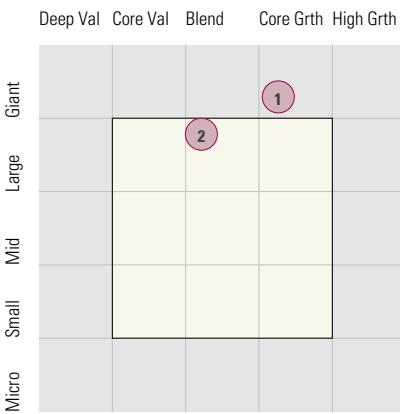
Style Analysis (Data as of 12-31-2024)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds		Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$																																					
			Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign																																						
1	Vanguard 500 Index Admiral	Large Blend Index	28.32	18.14	53.53	0.10	99.34	0.56	362.38																																					
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