

DONOR NETWORK WEST 457B PLAN

Screens Summary (Data as of 06-30-2022)

🚫 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 <i>Updated</i> | Commit. Level <i>Updated</i> | Carbon Risk <i>Updated</i> |
| US Stock | | | | | | | | | | | | | | | | | | |
| T. Rowe Price Dividend Growth | PRDGX | Large Blend | -5.29 | 9.89 | 11.41 | 12.82 | ✔️ | 16.64 | 0.87 | 22.26 | ✔️ | 🇺🇸 | ✔️ | 0.62 | ✔️ | 4 | - | Low Risk |
| <i>percentile rank</i> | | | 10 | 43 | 15 | 17 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,369 | 1,236 | 1,119 | 819 | | | | | | | | | 05-31-2022 | - | 03-31-2022 | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | -10.66 | 10.56 | 11.27 | 12.92 | ✔️ | 18.64 | 1.00 | 6.18 | ✔️ | 🇺🇸 | ✔️ | 0.04 | ✔️ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 38 | 22 | 20 | 12 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,369 | 1,236 | 1,119 | 819 | | | | | | | | | 05-31-2022 | 02-15-2022 | 03-31-2022 | |
| Fidelity® Contrafund® | FCNTX | Large Growth | -21.97 | 8.41 | 11.26 | 12.94 | ✔️ | 20.15 | 0.95 | 31.81 | ✔️ | 🇺🇸 | ✔️ | 0.81 | ✔️ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 51 | 54 | 49 | 42 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,252 | 1,142 | 1,060 | 793 | | | | | | | | | 05-31-2022 | 02-15-2022 | 03-31-2022 | |
| American Funds Washington Mutual R6 | RWMGX | Large Value | -2.80 | 9.95 | 10.87 | 12.23 | ✔️ | 17.42 | 0.91 | 25.01 | ✔️ | 🇺🇸 | ✖️ | 0.26 | ✔️ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 4 | 42 | 34 | 45 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,369 | 1,236 | 1,119 | 819 | | | | | | | | | 05-31-2022 | 02-15-2022 | 03-31-2022 | |
| Neuberger Berman Mid Cap Growth Inst | NBMLX | Mid-Cap Growth | -29.00 | 4.80 | 9.05 | 10.51 | ✔️ | 22.44 | 0.97 | 19.42 | ✔️ | 🇺🇸 | ✔️ | 0.67 | ✔️ | 3 | - | Low Risk |
| <i>percentile rank</i> | | | 56 | 53 | 42 | 57 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 589 | 535 | 496 | 383 | | | | | | | | | 05-31-2022 | - | 03-31-2022 | |
| American Century Mid Cap Value I | AVUAX | Mid-Cap Value | -1.97 | 8.37 | 6.92 | 11.28 | ✔️ | 19.33 | 0.83 | 18.26 | ✔️ | 🇺🇸 | ✔️ | 0.78 | ✔️ | 3 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 6 | 37 | 41 | 13 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 407 | 393 | 363 | 270 | | | | | | | | | 05-31-2022 | 02-15-2022 | 03-31-2022 | |
| 🚫 Carillon Eagle Small Cap Growth I | HSIIX | Small Growth | -31.03 | 1.41 | 4.51 | 9.05 | ✔️ | 24.15 | 0.95 | 29.17 | ✔️ | 🇺🇸 | ✔️ | 0.77 | ✔️ | 3 | - | Medium Risk |
| <i>percentile rank</i> | | | 55 | 82 | 89 | 82 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 623 | 585 | 539 | 404 | | | | | | | | | 05-31-2022 | - | 03-31-2022 | |
| Delaware Small Cap Value Instl | DEVIX | Small Value | -10.28 | 6.30 | 4.89 | 9.17 | ✔️ | 25.74 | 0.99 | 25.18 | ✔️ | 🇺🇸 | ✔️ | 0.86 | ✔️ | 3 | - | Medium Risk |
| <i>percentile rank</i> | | | 37 | 62 | 56 | 45 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 466 | 439 | 412 | 315 | | | | | | | | | 05-31-2022 | - | 03-31-2022 | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWGX | Diversified Emerging Mkts | -27.15 | 2.89 | 5.15 | 6.03 | ✔️ | 18.74 | 0.95 | 23.05 | ✔️ | 🇺🇸 | ✔️ | 0.57 | ✔️ | 3 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 58 | 16 | 5 | 4 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 821 | 736 | 637 | 366 | | | | | | | | | 05-31-2022 | 02-15-2022 | 03-31-2022 | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | -18.15 | 2.10 | 2.68 | 5.84 | ✔️ | 18.67 | 1.05 | 9.36 | ✔️ | 🇺🇸 | ✔️ | 0.07 | ✔️ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 46 | 32 | 35 | 20 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 757 | 704 | 612 | 418 | | | | | | | | | 05-31-2022 | 02-15-2022 | 03-31-2022 | |
| Invesco Oppenheimer International Gr Y | OIGYX | Foreign Large Growth | -27.88 | 0.99 | 1.47 | 5.42 | ✔️ | 19.31 | 0.99 | 26.28 | ✔️ | 🇺🇸 | ✔️ | 0.85 | ✔️ | 3 | - | Low Risk |
| <i>percentile rank</i> | | | 61 | 66 | 85 | 73 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 452 | 398 | 348 | 225 | | | | | | | | | 05-31-2022 | - | 03-31-2022 | |
| Vanguard International Value Inv | VTRIX | Foreign Large Value | -17.40 | 2.06 | 2.66 | 5.36 | ✔️ | 19.95 | 1.06 | 12.10 | ✔️ | 🇺🇸 | ✔️ | 0.36 | ✔️ | 2 | - | Medium Risk |
| <i>percentile rank</i> | | | 82 | 40 | 17 | 21 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 346 | 318 | 294 | 177 | | | | | | | | | 05-31-2022 | - | 03-31-2022 | |
| American Funds New Perspective R6 | RNPGX | World Stock | -22.19 | 8.14 | 9.43 | 11.23 | ✔️ | 20.23 | 1.10 | 21.59 | ✔️ | — | ✔️ | 0.41 | ✔️ | 2 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 41 | 17 | 20 | 13 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 363 | 307 | 268 | 176 | | | | | | | | | 05-31-2022 | 02-15-2022 | 03-31-2022 | |

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| 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 Yr % | Pass/ Fail | Style Box | Pass/ Fail | Exp Ratio | Sustain. Rating <i>Updated</i> | Commit. Level <i>Updated</i> | Carbon Risk <i>Updated</i> | |
| Alternative | | | | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Return Strat I2 | PCRPX | Commodities Broad Basket | 22.80 | 16.77 | 10.14 | -0.45 | ✔️ | 20.97 | 1.14 | 3.66 | ✔️ | — | — | 0.92 | ✔️ | 3 | — | — |
| <i>percentile rank</i> | | | 65 | 22 | 35 | 51 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 115 | 110 | 92 | 60 | | | | | | | | | 05-31-2022 | — | — | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | -8.05 | 4.77 | 5.71 | 7.48 | ✔️ | 20.14 | 0.95 | 26.15 | ✔️ | — | ✔️ | 0.12 | ✔️ | 3 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 73 | 49 | 52 | 33 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 252 | 232 | 206 | 147 | | | | | | | | | 05-31-2022 | 02-15-2022 | 03-31-2022 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| Eaton Vance Income Fund of Boston I | EIBIX | High Yield Bond | -9.86 | 0.74 | 2.08 | 4.25 | ✔️ | 9.28 | 0.90 | 7.66 | ✔️ | — | — | 0.75 | ✔️ | — | — | — |
| <i>percentile rank</i> | | | 23 | 25 | 25 | 19 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 678 | 635 | 581 | 393 | | | | | | | | | | | | |
| BlackRock Inflation Protected Bond Instl | BPRIX | Inflation-Protected Bond | -5.39 | 3.33 | 3.20 | 1.57 | ✔️ | 5.18 | 1.02 | 5.38 | ✔️ | — | — | 0.35 | ✔️ | 3 | — | — |
| <i>percentile rank</i> | | | 57 | 22 | 15 | 41 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 208 | 199 | 186 | 126 | | | | | | | | | 05-31-2022 | — | — | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | -11.02 | -0.73 | 1.07 | 2.13 | ✔️ | 5.02 | 1.08 | 21.76 | ✔️ | 🗄️ | — | 0.30 | ✔️ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 61 | 28 | 20 | 8 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 443 | 399 | 362 | 267 | | | | | | | | | 05-31-2022 | 02-15-2022 | — | |
| PIMCO Income I2 | PONPX | Multisector Bond | -8.57 | 0.23 | 1.93 | 4.97 | ✔️ | 6.55 | 0.85 | 15.26 | ✔️ | — | — | 0.72 | ✔️ | — | — | — |
| <i>percentile rank</i> | | | 31 | 33 | 27 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 342 | 285 | 253 | 146 | | | | | | | | | | | | |
| Federated Hermes Govt Ultrashort IS | FGUSX | Ultrashort Bond | -0.46 | 0.67 | 1.10 | 0.71 | ⚠️ | 0.55 | 0.06 | 24.99 | ✔️ | — | — | 0.26 | ✔️ | — | — | — |
| <i>percentile rank</i> | | | 21 | 37 | 60 | 70 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 237 | 216 | 177 | 97 | | | | | | | | | | | | |
| PIMCO International Bond (USD-Hdg) I-2 | PFBPX | World Bond | -8.94 | -1.12 | 1.41 | 3.36 | ✔️ | 4.08 | 0.63 | 7.76 | ✔️ | — | — | 0.62 | ✔️ | 2 | — | — |
| <i>percentile rank</i> | | | 23 | 25 | 10 | 4 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 130 | 112 | 89 | 58 | | | | | | | | | 04-30-2022 | — | — | |
| Balanced | | | | | | | | | | | | | | | | | | |
| BlackRock Global Allocation Instl | MALOX | World Allocation | -16.19 | 4.79 | 4.46 | 5.60 | ✔️ | 12.79 | 1.02 | 5.50 | ✔️ | 🗄️ | ✔️ | 0.82 | ✔️ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | 77 | 21 | 25 | 27 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 424 | 405 | 362 | 259 | | | | | | | | | 05-31-2022 | — | 03-31-2022 | |