

SAN DIEGO MUSEUM OF ART 403B

Screens Summary (Data as of 06-30-2023)

🔴 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		
																Updated	Updated	Updated	
US Stock																			
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	19.54	14.56	12.27	12.82	✔️	18.19	1.00	7.18	✔️	📊	✔️	0.04	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			26	27	19	10													
<i># of funds in category</i>			1,557	1,413	1,305	984											05-31-2023	02-15-2022	12-31-2022
Fidelity® Contrafund®	FCNTX	Large Growth	25.07	10.56	11.45	13.71	✔️	19.54	0.89	32.81	✔️	📊	✔️	0.55	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			40	48	53	40													
<i># of funds in category</i>			1,321	1,215	1,126	879											05-31-2023	02-15-2022	12-31-2022
American Funds Washington Mutual R6	RWMGX	Large Value	13.62	14.64	10.78	11.54	✔️	15.77	0.82	26.01	✔️	📊	❌	0.26	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			79	24	60	55													
<i># of funds in category</i>			1,557	1,413	1,305	984											05-31-2023	02-15-2022	12-31-2022
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	13.71	11.95	8.59	10.43	✔️	19.20	0.99	25.13	✔️	📊	✔️	0.05	✔️	3	1-Low	Medium Risk	
<i>percentile rank</i>			63	74	23	18													
<i># of funds in category</i>			451	418	390	259											05-31-2023	02-15-2022	12-31-2022
MFS New Discovery R4	MNDJX	Small Growth	13.86	3.04	6.89	9.03	✔️	21.41	0.91	9.50	✔️	📊	✔️	0.99	✔️	4	–	Medium Risk	
<i>percentile rank</i>			60	79	47	68													
<i># of funds in category</i>			619	588	552	419											05-31-2023	–	12-31-2022
Delaware Small Cap Value Instl	DEVIX	Small Value	7.96	16.64	4.38	7.95	✔️	22.82	0.98	11.00	✔️	📊	✔️	0.86	✔️	3	–	Medium Risk	
<i>percentile rank</i>			73	65	62	42													
<i># of funds in category</i>			502	468	441	345											05-31-2023	–	12-31-2022
Non-US Stock																			
American Funds New World R6	RNWXG	Diversified Emerging Mkts	14.69	5.95	5.94	6.33	✔️	17.16	0.85	24.05	✔️	📊	✔️	0.57	✔️	3	1-Low	Medium Risk	
<i>percentile rank</i>			8	29	4	1													
<i># of funds in category</i>			844	751	672	412											05-31-2023	02-15-2022	12-31-2022
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	15.56	9.04	4.77	4.99	✔️	18.64	1.07	14.75	✔️	📊	✔️	0.54	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			56	31	25	58													
<i># of funds in category</i>			796	744	680	460											05-31-2023	02-15-2022	12-31-2022
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	16.53	9.01	4.39	5.67	✔️	18.92	1.09	10.36	✔️	📊	✔️	0.07	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			47	33	35	22													
<i># of funds in category</i>			796	744	680	460											05-31-2023	02-15-2022	12-31-2022
Alternative																			
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-3.95	5.87	4.39	6.13	✔️	20.22	1.00	27.15	✔️	—	✔️	0.12	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			62	71	49	49													
<i># of funds in category</i>			268	244	225	162											05-31-2023	02-15-2022	12-31-2022
Fixed Income																			
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	-0.80	0.29	2.61	1.93	✔️	7.13	1.02	6.38	✔️	—	—	0.56	✔️	3	–	–	
<i>percentile rank</i>			32	42	19	30													
<i># of funds in category</i>			237	221	217	155											09-30-2022	–	–

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																	Updated	Updated	Updated
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-0.25	-3.69	1.09	1.94	✔	6.27	1.01	22.76	✔	☒	—	0.30	✔	3	1-Low	—	
<i>percentile rank</i>			17	34	18	9													
<i># of funds in category</i>			530	474	441	330									05-31-2023	02-15-2022	—		
PIMCO Income I2	PONPX	Multisector Bond	5.24	1.75	2.50	4.14	✔	5.76	0.83	16.26	✔	—	—	0.61	✔	—	—	—	
<i>percentile rank</i>			25	22	22	1													
<i># of funds in category</i>			365	325	278	175													
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	3.27	1.03	1.47	1.02	✖	0.65	0.04	25.99	✔	—	—	0.26	✔	—	—	—	
<i>percentile rank</i>			75	59	70	71													
<i># of funds in category</i>			245	221	193	112													
Balanced																			
BlackRock Global Allocation Instl	MALOX	Global Allocation	7.46	4.99	5.17	5.24	✔	12.70	0.97	6.50	✔	☒	✔	0.84	✔	3	—	Low Risk	
<i>percentile rank</i>			47	62	18	27													
<i># of funds in category</i>			436	412	393	290									05-31-2023	—	09-30-2022		