

EAST WEST MANAGEMENT INSTITUTE 401K

Screens Summary (Data as of 06-30-2024)

⊖ 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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.51	9.97	15.00	12.82	✓	17.86	1.00	6.59	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			33	22	19	10												
<i># of funds in category</i>			1,582	1,450	1,331	993												
05-31-2024 02-15-2022 12-31-2022																		
Fidelity Contrafund	FCNTX	Large Growth	39.83	10.92	17.38	14.93	✓	19.43	0.89	33.81	✓	☐	✓	0.39	✓	1	1-Low	Low Risk
<i>percentile rank</i>			6	12	24	25												
<i># of funds in category</i>			1,279	1,200	1,122	884												
05-31-2024 02-15-2022 12-31-2022																		
American Funds Washington Mutual R6	RWMGX	Large Value	21.53	10.31	12.91	11.42	✓	15.20	0.82	27.02	✓	☐	✓	0.26	✓	2	1-Low	Low Risk
<i>percentile rank</i>			60	17	65	54												
<i># of funds in category</i>			1,582	1,450	1,331	993												
05-31-2024 02-15-2022 12-31-2022																		
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	11.80	2.21	9.38	9.10	✓	19.41	0.99	1.37	✖	☐	✓	0.05	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			63	70	51	22												
<i># of funds in category</i>			483	448	411	282												
05-31-2024 02-15-2022 12-31-2022																		
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	11.04	-2.47	6.76	5.65	✓	16.06	0.79	25.05	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			61	35	15	2												
<i># of funds in category</i>			845	758	681	455												
05-31-2024 02-15-2022 12-31-2022																		
MFS Research International R4	MRSJX	Foreign Large Blend	8.28	0.76	6.37	4.50	✓	17.18	1.02	1.50	✖	☐	✓	0.79	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			77	61	41	31												
<i># of funds in category</i>			831	769	718	473												
05-31-2024 02-15-2022 12-31-2022																		
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	10.59	1.79	6.52	4.51	✓	18.07	1.09	11.36	✓	☐	✓	0.08	✓	2	1-Low	Low Risk
<i>percentile rank</i>			58	43	37	31												
<i># of funds in category</i>			831	769	718	473												
05-31-2024 02-15-2022 12-31-2022																		
Alternative																		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	4.75	-2.55	2.96	5.30	✓	21.93	1.02	28.15	✓	—	✓	0.13	✓	3	1-Low	Low Risk
<i>percentile rank</i>			66	77	55	50												
<i># of funds in category</i>			253	240	220	163												
05-31-2024 02-15-2022 12-31-2022																		
Fixed Income																		
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	2.47	-1.30	2.32	1.73	✓	7.34	1.01	6.30	✓	—	—	0.84	✓	3	—	—
<i>percentile rank</i>			60	29	13	40												
<i># of funds in category</i>			176	165	159	120												
05-31-2024 — —																		
Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate-Term Bond	3.10	-3.06	0.08	1.75	✓	7.89	1.05	16.19	✓	☐	—	0.07	✓	2	1-Low	—
<i>percentile rank</i>			44	50	32	12												
<i># of funds in category</i>			556	507	455	317												
05-31-2024 02-15-2022 —																		
⚠ Loomis Sayles Bond N	LSBNX	Multisector Bond	6.63	-1.26	0.87	1.60	✓	7.93	1.01	17.42	✓	—	—	0.61	✓	2	1-Low	—
<i>percentile rank</i>			65	81	84	89												
<i># of funds in category</i>			364	327	277	189												
05-31-2024 02-15-2022 —																		

EAST WEST MANAGEMENT INSTITUTE 401K

Screens Summary (Data as of 06-30-2024)

⊖ 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	Beta 3	Tenure	Pass/ Fail	Style	Pass/ Fail	Exp Ratio	Sustain. Rating	Commit. Level	Carbon Risk		
																	Updated	Updated	Updated
Target Date																			
Vanguard Target Retirement 2020 Fund	VTW NX	Target Date	9.24	0.94	5.15	5.35	✔	10.20	0.86	11.36	✔	—	✔	0.08	✔	3	1-Low	—	
<i>percentile rank</i>			60	45	43	30													
<i># of funds in category</i>			186	165	141	81									05-31-2024	02-15-2022	—		
Vanguard Target Retirement 2025 Fund	VTVX	Target Date	11.02	1.51	6.12	6.03	✔	11.79	0.92	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			23	24	29	14													
<i># of funds in category</i>			276	253	209	133									05-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	12.39	2.07	6.95	6.58	✔	12.88	0.94	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			28	28	35	20													
<i># of funds in category</i>			270	249	199	134									05-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2035 Fund	VTHX	Target Date	13.52	2.65	7.77	7.12	✔	13.72	0.93	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			47	32	44	38													
<i># of funds in category</i>			265	237	200	128									05-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	14.74	3.23	8.59	7.65	✔	14.55	0.94	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			61	47	50	42													
<i># of funds in category</i>			258	237	200	134									05-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	15.81	3.78	9.40	8.12	✔	15.41	0.96	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			65	46	42	35													
<i># of funds in category</i>			268	244	204	130									05-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2050 Fund	VFIFX	Target Date	16.63	4.15	9.68	8.26	✔	15.82	0.96	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			56	36	38	29													
<i># of funds in category</i>			268	243	202	133									05-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	16.61	4.15	9.67	8.24	✔	15.83	0.96	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			63	40	43	34													
<i># of funds in category</i>			265	242	205	122									05-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2060 Fund	VTTX	Target Date	16.60	4.16	9.68	8.23	✔	15.81	1.25	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			66	41	45	50													
<i># of funds in category</i>			250	228	186	16									05-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	16.63	4.19	9.66	—	✔	15.81	1.25	6.97	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			66	44	61	—													
<i># of funds in category</i>			252	168	32	—									05-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	16.65	—	—	—	—	—	—	2.01	✘	—	✔	0.08	✔	3	—	Low Risk	
<i>percentile rank</i>			63	—	—	—													
<i># of funds in category</i>			252	168	32	—									05-31-2024	—	12-31-2022		
Vanguard Target Retirement Income Fund	VTINX	Target Date	7.96	0.46	3.72	3.95	✔	8.66	0.93	11.36	✔	—	✔	0.08	✔	4	1-Low	—	
<i>percentile rank</i>			58	43	48	31													
<i># of funds in category</i>			207	188	159	102									05-31-2024	02-15-2022	—		
Balanced																			
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	9.01	0.35	4.23	4.62	✔	10.30	1.03	2.35	✘	—	✔	0.12	✔	3	1-Low	—	
<i>percentile rank</i>			46	58	53	24													
<i># of funds in category</i>			536	519	479	365									05-31-2024	07-19-2023	—		



EAST WEST MANAGEMENT INSTITUTE 401K

Screens Summary (Data as of 06-30-2024)

⊖ 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			
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	15.08	3.34	8.57	7.55	✔	14.69	1.03	2.35	✖	—	✔	0.14	✔	3	1-Low	Low Risk		
<i>percentile rank</i>			<i>37</i>	<i>46</i>	<i>29</i>	<i>27</i>														
<i># of funds in category</i>			<i>357</i>	<i>349</i>	<i>322</i>	<i>263</i>												05-31-2024	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.03	-1.18	1.97	3.05	✔	8.34	1.02	2.35	✖	—	✔	0.11	✔	4	1-Low	—		
<i>percentile rank</i>			<i>69</i>	<i>76</i>	<i>73</i>	<i>48</i>														
<i># of funds in category</i>			<i>177</i>	<i>165</i>	<i>157</i>	<i>119</i>												05-31-2024	07-19-2023	—
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	11.99	1.84	6.41	6.11	✔	12.46	1.00	2.35	✖	—	✔	0.13	✔	3	1-Low	Low Risk		
<i>percentile rank</i>			<i>55</i>	<i>67</i>	<i>63</i>	<i>50</i>														
<i># of funds in category</i>			<i>893</i>	<i>843</i>	<i>795</i>	<i>604</i>												05-31-2024	07-19-2023	12-31-2022