

# GREAT LAKES BAY HEALTH CENTERS 403B

## 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	
US Stock																		
T. Rowe Price Dividend Growth	PRDGX	Large Blend	16.81	7.86	11.94	11.72	✔	15.46	0.84	24.27	✔	🇺🇸	✔	0.64	✔	4	-	Low Risk
percentile rank			78	62	76	46												
# of funds in category			1,582	1,450	1,331	993												
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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
percentile rank			33	22	19	10												
# of funds in category			1,582	1,450	1,331	993												
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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
percentile rank			6	12	24	25												
# of funds in category			1,279	1,200	1,122	884												
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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
percentile rank			60	17	65	54												
# of funds in category			1,582	1,450	1,331	993												
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Neuberger Berman Mid Cap Growth Inst	NBMLX	Mid-Cap Growth	17.14	-0.90	9.56	10.28	✔	20.98	0.95	4.46	✔	🇺🇸	✔	0.70	✔	4	-	Medium Risk
percentile rank			20	43	34	30												
# of funds in category			580	554	516	415												
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American Century Mid Cap Value I	AVUAX	Mid-Cap Value	4.34	4.13	7.94	7.95	✔	16.08	0.80	20.26	✔	🇺🇸	✔	0.78	✔	3	1-Low	Medium Risk
percentile rank			92	67	69	35												
# of funds in category			418	400	385	306												
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MFS New Discovery R4	MNDJX	Small Growth	5.91	-8.34	5.46	7.94	✔	21.23	0.90	10.50	✔	🇺🇸	✔	1.04	✔	4	-	Medium Risk
percentile rank			72	79	78	58												
# of funds in category			610	582	544	426												
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Delaware Small Cap Value Instl	DEVIX	Small Value	10.82	2.39	7.52	6.64	✔	21.16	0.94	12.01	✔	🇺🇸	✔	0.86	✔	3	-	Medium Risk
percentile rank			54	58	71	46												
# of funds in category			507	474	446	354												
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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
percentile rank			61	35	15	2												
# of funds in category			845	758	681	455												
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American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	11.17	1.35	6.44	3.93	✔	16.85	1.00	15.76	✔	🇺🇸	✔	0.54	✔	2	1-Low	Low Risk
percentile rank			44	51	39	60												
# of funds in category			831	769	718	473												
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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
percentile rank			58	43	37	31												
# of funds in category			831	769	718	473												
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Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	7.65	-2.07	6.05	4.08	✔	21.68	1.21	28.28	✔	🇺🇸	✔	0.86	✔	4	-	Low Risk
percentile rank			67	52	53	77												
# of funds in category			429	409	358	243												
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Vanguard International Value Inv	VTRIX	Foreign Large Value	6.16	1.14	5.89	3.56	✔	17.24	0.97	14.10	✔	🇺🇸	✖	0.39	✔	3	-	Medium Risk
percentile rank			88	81	56	41												
# of funds in category			376	349	319	210												

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			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														
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	Global Stock	18.99 46 357	3.44 38 334	12.47 26 290	10.93 16 197	✔	18.76	1.10	23.59	✔	—	✔	0.42	✔	3	2-Basic	Low Risk	
															05-31-2024	02-15-2022	12-31-2022		

Alternative																		
PIMCO Commodity Real Return Strat I2 <i>percentile rank</i> <i># of funds in category</i>	PCRFX	Commodities Broad Basket	5.85 55 113	4.02 89 105	7.85 48 101	-1.22 74 66	✔	16.98	1.10	5.67	✔	—	—	1.09	✔	2	—	—
																05-31-2024	—	—
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	4.75 66 253	-2.55 77 240	2.96 55 220	5.30 50 163	✔	21.93	1.02	28.15	✔	—	✔	0.13	✔	3	1-Low	Low Risk
																05-31-2024	02-15-2022	12-31-2022

Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2 <i>percentile rank</i> <i># of funds in category</i>	PFBPX	Global Bond	7.06 11 114	-0.23 8 111	1.06 13 103	3.00 4 63	✔	5.01	0.58	9.77	✔	—	—	0.73	✔	3	—	—
																03-31-2024	—	—
Eaton Vance Income Fund of Boston I <i>percentile rank</i> <i># of funds in category</i>	EIBIX	High Yield Bond	9.94 45 694	2.72 22 628	4.21 23 595	4.24 13 458	✔	7.88	0.92	9.66	✔	—	—	0.75	✔	—	—	—
																—	—	—
BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BPRIX	Inflation-Protected Bond	2.47 60 176	-1.30 29 165	2.32 13 159	1.73 40 120	✔	7.34	1.01	6.30	✔	—	—	0.84	✔	3	—	—
																05-31-2024	—	—
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	3.69 23 556	-2.73 27 507	0.24 24 455	1.75 11 317	✔	7.56	1.01	23.77	✔	⚠	—	0.30	✔	4	1-Low	—
																05-31-2024	02-15-2022	—
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	7.13 60 364	1.02 23 327	2.57 30 277	3.87 3 189	✔	6.44	0.81	17.27	✔	—	—	0.72	✔	4	—	—
																05-31-2024	—	—
Federated Hermes Govt Ultrashort IS <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	5.56 70 258	2.76 61 212	2.15 66 194	1.54 71 122	✖	0.95	0.06	26.99	✔	—	—	0.26	✔	—	—	—
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Balanced																		
BlackRock Global Allocation Instl <i>percentile rank</i> <i># of funds in category</i>	MALOX	Global Allocation	11.91 35 390	0.26 69 377	6.71 21 367	5.06 22 278	✔	12.26	0.93	7.50	✔	⚠	✖	0.84	✔	3	—	Low Risk
																05-31-2024	—	09-30-2022