

HOSPICE OF THE EAST BAY 403(B)

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
<i>percentile rank</i>			78	62	76	46												
<i># of funds in category</i>			1,582	1,450	1,331	993												
<hr/>																		
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												
<hr/>																		
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												
<hr/>																		
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												
<hr/>																		
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
<i>percentile rank</i>			20	43	34	30												
<i># of funds in category</i>			580	554	516	415												
<hr/>																		
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
<i>percentile rank</i>			92	67	69	35												
<i># of funds in category</i>			418	400	385	306												
<hr/>																		
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
<i>percentile rank</i>			72	79	78	58												
<i># of funds in category</i>			610	582	544	426												
<hr/>																		
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
<i>percentile rank</i>			54	58	71	46												
<i># of funds in category</i>			507	474	446	354												
<hr/>																		
Non-US Stock																		
American Funds New World R6	RNWXG	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												
<hr/>																		
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
<i>percentile rank</i>			44	51	39	60												
<i># of funds in category</i>			831	769	718	473												
<hr/>																		
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												
<hr/>																		
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
<i>percentile rank</i>			67	52	53	77												
<i># of funds in category</i>			429	409	358	243												
<hr/>																		
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
<i>percentile rank</i>			88	81	56	41												
<i># of funds in category</i>			376	349	319	210												

HOSPICE OF THE EAST BAY 403(B)

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

Alternative

PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	5.85	4.02	7.85	-1.22	✔️	16.98	1.10	5.67	✔️	—	—	1.09	✔️	2	—	—
<i>percentile rank</i>			55	89	48	74												
<i># of funds in category</i>			113	105	101	66									05-31-2024	—	—	
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

PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	7.06	-0.23	1.06	3.00	✔️	5.01	0.58	9.77	✔️	—	—	0.73	✔️	3	—	—
<i>percentile rank</i>			11	8	13	4												
<i># of funds in category</i>			114	111	103	63									03-31-2024	—	—	
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	9.94	2.72	4.21	4.24	✔️	7.88	0.92	9.66	✔️	—	—	0.75	✔️	—	—	—
<i>percentile rank</i>			45	22	23	13												
<i># of funds in category</i>			694	628	595	458												
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	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.69	-2.73	0.24	1.75	✔️	7.56	1.01	23.77	✔️	📊	—	0.30	✔️	4	1-Low	—
<i>percentile rank</i>			23	27	24	11												
<i># of funds in category</i>			556	507	455	317									05-31-2024	02-15-2022	—	
PIMCO Income I2	PONPX	Multisector Bond	7.13	1.02	2.57	3.87	✔️	6.44	0.81	17.27	✔️	—	—	0.72	✔️	4	—	—
<i>percentile rank</i>			60	23	30	3												
<i># of funds in category</i>			364	327	277	189									05-31-2024	—	—	
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	5.56	2.76	2.15	1.54	⚠️	0.95	0.06	26.99	✔️	—	—	0.26	✔️	—	—	—
<i>percentile rank</i>			70	61	66	71												
<i># of funds in category</i>			258	212	194	122												

Balanced

BlackRock Global Allocation Instl	MALOX	Global Allocation	11.91	0.26	6.71	5.06	✔️	12.26	0.93	7.50	✔️	📊	⚠️	0.84	✔️	3	—	Low Risk
<i>percentile rank</i>			35	69	21	22												
<i># of funds in category</i>			390	377	367	278									05-31-2024	—	09-30-2022	