

DONOR NETWORK WEST

Screens Summary (Data as of 06-30-2025)

- 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
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.12	19.66	16.60	13.60	Pass	15.80	1.00	7.59	Pass	Pass	Pass	0.04	Pass	3	1-Low	Low Risk
percentile rank			28	23	21	9												
# of funds in category			1,431	1,323	1,210	916										04-30-2025	02-15-2022	12-31-2022
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	15.53	13.74	8.82	7.83	Pass	14.09	0.74	26.05	Pass	Pass	Pass	0.57	Pass	3	1-Low	Medium Risk
percentile rank			29	12	28	2												
# of funds in category			778	720	638	459										05-31-2025	02-15-2022	12-31-2022
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	13.71	12.51	10.70	5.58	Pass	16.02	1.00	15.10	Pass	Pass	Fail	0.36	Pass	3	–	Medium Risk
percentile rank			97	92	83	77												
# of funds in category			359	344	325	241										05-31-2025	–	12-31-2022
Alternative																		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	10.33	3.55	6.53	5.94	Pass	20.28	1.03	29.15	Pass	—	Pass	0.13	Pass	2	1-Low	Low Risk
percentile rank			30	51	66	46												
# of funds in category			225	218	201	153										05-31-2025	02-15-2022	12-31-2022
Fixed Income																		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	6.21	3.18	-0.33	2.15	Pass	7.36	1.01	24.77	Pass	Pass	—	0.30	Pass	4	1-Low	–
percentile rank			33	20	30	17												
# of funds in category			523	480	423	301										05-31-2025	02-15-2022	–