

KENSINGTON HOSPITAL 403B PLAN

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

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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	
US Stock																			
DFA US Core Equity 1 I	DFEOX	Large Blend	13.19	17.90	16.45	12.26	✓	16.53	1.03	13.35	✓	☐	✓	0.15	✓	2	—	Medium Risk	
percentile rank			56	56	27	54													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	—	12-31-2022	
Fidelity 500 Index	FXAIX	Large Blend Index	15.15	19.70	16.63	13.63	✓	15.80	1.00	16.42	✓	☐	✓	0.02	✓	3	1-Low	Low Risk	
percentile rank			26	22	19	8													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	07-19-2023	12-31-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	17.92	26.07	17.45	16.18	✓	19.74	1.06	30.52	✓	☐	✓	0.05	✓	3	1-Low	Low Risk	
percentile rank			27	28	18	15													
# of funds in category			1,107	1,057	977	768										05-31-2025	02-15-2022	12-31-2022	
Vanguard Value Index Adm	VVIAX	Large Value	12.63	13.08	14.92	10.60	✓	14.95	0.93	30.52	✓	☐	✓	0.05	✓	3	1-Low	Medium Risk	
percentile rank			50	45	36	18													
# of funds in category			1,157	1,105	1,042	837										05-31-2025	02-15-2022	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	24.78	18.38	12.21	11.16	✓	19.85	0.95	1.91	✗	☐	✓	0.07	✓	4	1-Low	Medium Risk	
percentile rank			16	21	17	24													
# of funds in category			507	492	459	379										05-31-2025	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.81	10.89	13.97	8.66	✓	17.82	0.94	1.91	✗	☐	✓	0.07	✓	4	1-Low	Medium Risk	
percentile rank			23	51	52	38													
# of funds in category			421	392	366	287										05-31-2025	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	11.33	12.77	7.36	8.30	✓	21.82	0.95	20.51	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk	
percentile rank			24	29	60	49													
# of funds in category			554	537	522	405										05-31-2025	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	9.12	11.65	15.18	8.39	✓	20.93	0.89	9.18	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk	
percentile rank			19	22	35	20													
# of funds in category			501	484	453	373										05-31-2025	02-15-2022	12-31-2022	
Non-US Stock																			
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	15.61	9.37	7.43	4.76	✓	15.75	0.91	16.85	✓	☐	✓	0.13	✓	2	1-Low	Medium Risk	
percentile rank			29	63	46	49													
# of funds in category			778	720	638	459										05-31-2025	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	18.79	15.13	11.36	6.53	✓	15.10	0.98	16.76	✓	☐	✓	0.54	✓	3	1-Low	Low Risk	
percentile rank			39	48	31	40													
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	19.25	15.40	11.30	6.79	✓	16.61	1.08	12.36	✓	☐	✓	0.05	✓	3	1-Low	Low Risk	
percentile rank			36	43	33	27													
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	17.94	13.87	7.34	9.60	✓	20.94	1.23	15.52	✓	☐	✓	0.25	✓	3	—	Low Risk	
percentile rank			32	48	55	6													
# of funds in category			391	368	336	224										05-31-2025	—	12-31-2022	
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	13.71	12.51	10.70	5.58	✓	16.02	1.00	15.10	✓	☐	✗	0.36	✓	3	—	Medium Risk	
percentile rank			97	92	83	77													
# of funds in category			359	344	325	241										05-31-2025	—	12-31-2022	

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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
American Funds New Perspective R6	RNPGX	Global Stock	18.08	18.88	13.84	12.17		15.79	1.05	24.59		—		0.41		2	2-Basic	Low Risk
percentile rank			23	32	15	15												
# of funds in category			338	323	285	193										05-31-2025	02-15-2022	12-31-2022

Alternative

PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	7.01	-0.55	13.66	2.62		13.17	1.15	6.67		—	—	1.00		2	—	—
percentile rank			17	61	45	62												
# of funds in category			109	100	96	69										05-31-2025	—	—
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	10.33	3.55	6.53	5.94		20.28	1.03	29.15		—		0.13		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 Core Plus Bond Inst	BCOIX	Core Plus Bond	6.57	3.76	0.23	2.53		7.16	0.98	24.77		—	—	0.30		3	1-Low	—
percentile rank			38	31	44	21												
# of funds in category			588	556	495	362										05-31-2025	02-15-2022	—
AB Global Bond Z	ANAZX	Global Bond	5.92	3.62	0.48	2.22		5.92	0.79	19.84		—	—	0.52		3	—	—
percentile rank			65	62	47	36												
# of funds in category			107	101	96	60										05-31-2025	—	—
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.45	9.12	5.19	4.93		6.74	0.98	2.84		—	—	0.12		2	—	—
percentile rank			39	57	64	28												
# of funds in category			629	602	560	437										04-30-2025	—	—
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	5.68	2.16	1.52	2.58		6.88	1.00	3.64		—	—	0.10		3	—	—
percentile rank			57	62	49	36												
# of funds in category			161	152	141	117										05-31-2025	—	—
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	6.21	3.18	-0.33	2.15		7.36	1.01	24.77			—	0.30		4	1-Low	—
percentile rank			33	20	30	17												
# of funds in category			523	480	423	301										05-31-2025	02-15-2022	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.19		—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			13	—	—	—										—	—	—
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.20	4.69	2.77	—		0.74	0.07	27.99		—	—	0.24		—	—	—
percentile rank			61	75	69	—												
# of funds in category			257	212	188	114										—	—	—

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.51	8.47	5.11	5.38		9.47	0.98	3.35				0.12		3	1-Low	—
percentile rank			24	25	57	15												
# of funds in category			248	—	—	—										05-31-2025	07-19-2023	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	14.51	14.09	10.75	8.66		13.15	0.99	3.35				0.14		3	1-Low	Low Risk
percentile rank			29	21	28	15												
# of funds in category			200	—	—	—										05-31-2025	07-19-2023	12-31-2022

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																Updated	Updated	Updated
Vanguard LifeStrategy Income Inv percentile rank	VASIX	Target Risk	8.31	5.63	2.27	3.62	🟢	7.83	0.94	3.35	🟢	📊	🟢	0.11	🟢	4	1-Low	—
# of funds in category			36	68	86	54												
			77	—	—	—										05-31-2025	07-19-2023	—
Vanguard LifeStrategy Mod Gr Inv Shrs percentile rank	VSMGX	Target Risk	12.53	11.28	7.92	7.05	🟢	11.27	0.98	3.35	🟢	📊	🟢	0.13	🟢	3	1-Low	Low Risk
			24	26	44	14												
# of funds in category			467	—	—	—										05-31-2025	07-19-2023	12-31-2022