

OAKLAWN HOSPITAL

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

Fund Removed from Approved ListFund 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	✓	15.80	1.00	7.59	✓	🇺🇸	✓	0.04	✓	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			
Fidelity Contrafund	FCNTX	Large Growth	21.01	28.39	17.99	16.00	✓	16.41	0.84	34.81	✓	🇺🇸	✓	0.63	✓	1	1-Low	Low Risk		
percentile rank			16	11	12	18														
# of funds in category			1,107	1,057	977	768									05-31-2025	02-15-2022	12-31-2022			
American Funds Washington Mutual R6	RWMGX	Large Value	16.90	17.30	16.44	12.76	✓	13.23	0.80	28.02	✓	🇺🇸	✓	0.26	✓	2	1-Low	Low Risk		
percentile rank			9	63	27	39														
# of funds in category			1,431	1,323	1,210	916									04-30-2025	02-15-2022	12-31-2022			
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	17.50	14.32	13.01	9.96	✓	18.15	0.97	1.91	✖	🇺🇸	✓	0.05	✓	4	1-Low	Medium Risk		
percentile rank			9	27	51	20														
# of funds in category			449	408	379	261									05-31-2025	02-15-2022	12-31-2022			
MFS New Discovery R4	MNDJX	Small Growth	7.62	9.08	4.51	8.43	✓	19.66	0.84	11.50	✓	🇺🇸	✓	1.03	✓	4	—	Medium Risk		
percentile rank			44	69	85	44														
# of funds in category			554	537	522	405									05-31-2025	—	12-31-2022			
Macquarie Small Cap Value Instl	DEVIX	Small Value	7.36	8.70	13.55	7.31	✓	21.73	0.93	13.01	✓	🇺🇸	✓	0.85	✓	3	—	Medium Risk		
percentile rank			32	56	56	40														
# of funds in category			501	484	453	373									05-31-2025	—	12-31-2022			
Non-US Stock																				
American Funds New World R6	RNWXG	Diversified Emerging Mkts	15.53	13.74	8.82	7.83	✓	14.09	0.74	26.05	✓	🇺🇸	✓	0.57	✓	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			
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			
Alternative																				
Vanguard Real Estate Index Admiral	VGSIX	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																				
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	5.58	2.38	1.76	2.56	✓	7.01	1.02	7.30	✓	—	—	1.09	✖	3	—	—		
percentile rank			67	41	24	37														
# of funds in category			161	152	141	117									05-31-2025	—	—			

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																Updated	Updated	Updated
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	—
PIMCO Income I2	PONPX	Multisector Bond	9.20	7.18	4.27	4.43	✔	5.95	0.81	18.27	✔	—	—	0.93	✔	4	—	—
percentile rank			18	31	26	7												
# of funds in category			377	356	310	213										05-31-2025	—	—
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	5.18	4.67	2.75	2.00	✖	0.75	0.07	27.99	✔	—	—	0.26	✔	—	—	—
percentile rank			62	76	71	75												
# of funds in category			257	212	188	114										—	—	—

Balanced																		
BlackRock Global Allocation Instl	MALOX	Global Allocation	13.99	11.09	8.10	6.28	✔	11.31	0.96	8.50	✔	📊	✖	0.85	✔	3	—	Low Risk
percentile rank			10	28	36	37												
# of funds in category			467	—	—	—										05-31-2025	—	09-30-2022