

THE HOUSING AUTHORITY OF THE CITY

Screens Summary (Data as of 06-30-2026)

⊖ 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																		
T. Rowe Price Dividend Growth percentile rank	PRDGX	Large Blend	16.53 76	14.86 82	10.23 73	12.93 75	🟢	10.90	0.72	26.27	🟢	📊	🔴	0.64	🟢	3	-	Low Risk
# of funds in category			1,444	1,334	1,245	988										06-30-2026	-	12-31-2022
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	22.27 35	20.56 27	13.36 21	15.46 18	🟢	13.05	1.00	8.59	🟢	📊	🟢	0.04	🟢	3	1-Low	Low Risk
# of funds in category			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022
Fidelity Contrafund percentile rank	FCNTX	Large Growth	20.30 35	26.73 16	14.71 14	18.16 21	🟢	14.33	0.79	35.81	🟢	📊	🟢	0.74	🟢	2	1-Low	Low Risk
# of funds in category			1,189	1,108	1,057	865										06-30-2026	02-15-2022	12-31-2022
American Funds Washington Mutual R-6 percentile rank	RWMGX	Large Value	15.69 80	18.01 28	12.66 14	13.70 10	🟢	10.64	0.77	29.02	🟢	📊	🔴	0.26	🟢	4	1-Low	Low Risk
# of funds in category			1,214	1,161	1,097	928										06-30-2026	02-15-2022	12-31-2022
Neuberger Mid Cap Growth Inst percentile rank	NBMLX	Mid-Cap Growth	7.53 71	15.46 42	5.04 39	12.80 33	🟢	19.29	1.05	6.46	🟢	📊	🟢	0.68	🟢	3	-	Medium Risk
# of funds in category			573	553	535	460										06-30-2026	-	12-31-2022
American Century Mid Cap Value I percentile rank	AVUAX	Mid-Cap Value	18.67 63	11.09 80	8.21 66	9.35 72	🟢	12.79	0.81	17.85	🟢	📊	🟢	0.77	🟢	3	1-Low	Medium Risk
# of funds in category			467	439	418	347										06-30-2026	02-15-2022	12-31-2022
MFS New Discovery R4 percentile rank	MNDJX	Small Growth	26.87 72	13.08 72	1.01 81	12.17 44	🟢	16.85	0.76	12.50	🟢	📊	🟢	0.96	🟢	3	-	Medium Risk
# of funds in category			641	627	601	491										06-30-2026	-	12-31-2022
Nomura Small Cap Value Institutional percentile rank	DEVIX	Small Value	31.70 54	16.15 46	8.70 49	10.41 55	🟢	17.56	0.87	14.01	🟢	📊	🟢	0.84	🟢	3	-	Medium Risk
# of funds in category			557	534	512	430										06-30-2026	-	12-31-2022
Non-US Stock																		
American Funds New World R-6 percentile rank	RNWGX	Diversified Emerging Mkts	29.73 77	18.51 72	6.82 55	11.36 12	🟢	13.67	0.72	27.05	🟢	📊	🟢	0.57	🟢	4	1-Low	Medium Risk
# of funds in category			805	769	707	535										06-30-2026	02-15-2022	12-31-2022
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Foreign Large Blend Index	28.62 11	19.26 19	10.10 17	10.50 20	🟢	13.86	0.97	13.36	🟢	📊	🟢	0.05	🟢	2	1-Low	Low Risk
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
🟡 Invesco International Growth Y percentile rank	OIGYX	Foreign Large Growth	9.67 63	8.46 79	2.17 71	6.80 88	🟢	14.98	1.01	14.26	🟢	📊	🟢	0.90	🟢	4	-	Low Risk
# of funds in category			423	399	382	265										06-30-2026	-	12-31-2022
🟡 Vanguard International Value Inv percentile rank	VTRIX	Foreign Large Value	27.97 35	15.60 85	8.53 84	9.56 60	🟢	13.54	0.97	13.92	🟢	📊	🔴	0.36	🟢	3	-	Medium Risk
# of funds in category			400	376	364	289										06-30-2026	-	12-31-2022
American Funds New Perspective R-6 percentile rank	RNPGX	Global Stock	15.81 43	17.62 36	8.65 31	14.01 23	🟢	12.90	1.00	25.59	🟢	—	🟢	0.40	🟢	3	2-Basic	Low Risk
# of funds in category			316	304	290	214										06-30-2026	02-15-2022	12-31-2022

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																Updated	Updated	Updated
Alternative																		
PIMCO Commodity and Real Ret Bd Alp I-2 percentile rank	PCRPX	Commodities Broad Basket	26.53	12.74	8.79	6.52	🟢	12.94	0.95	7.67	🟢	—	—	1.00	🟢	3	-	-
# of funds in category			46	43	70	52												
			128	119	113	85										06-30-2026	-	-
Vanguard Real Estate Index Admiral percentile rank	VGSLX	Real Estate	12.49	9.14	2.81	4.92	🟢	16.72	1.00	1.36	🔴	—	🟢	0.13	🟢	3	1-Low	Low Risk
# of funds in category			71	57	68	65												
			248	239	231	185										06-30-2026	02-15-2022	12-31-2022
Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2 percentile rank	PFBPX	Global Bond	2.82	5.47	1.70	2.70	🟢	3.72	0.53	11.77	🟢	—	—	0.67	🟢	3	-	-
# of funds in category			68	21	14	16												
			132	126	123	86										06-30-2026	-	-
🟡 BlackRock Inflation Protected Bond Instl percentile rank	BPRIX	Inflation- Protected Bond	3.26	3.76	0.95	2.59	🟢	4.24	1.00	2.34	🔴	—	—	0.92	🔴	3	-	-
# of funds in category			47	55	39	23												
			176	169	162	137										10-31-2025	-	-
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate- Term Bond	3.96	4.61	0.32	1.94	🟢	5.65	1.02	25.77	🟢	🟩	—	0.30	🟢	4	1-Low	-
# of funds in category			29	24	23	18												
			545	509	471	351										06-30-2026	02-15-2022	-
PIMCO Income I2 percentile rank	PONPX	Multisector Bond	6.67	7.66	3.73	4.71	🟢	4.62	0.83	19.27	🟢	—	—	0.64	🟢	4	-	-
# of funds in category			13	23	19	14												
			408	387	352	262										06-30-2026	-	-
Federated Hermes Govt Ultrashort IS percentile rank	FGUSX	Ultrashort Bond	4.72	5.15	3.63	2.49	🔴	0.63	0.10	28.99	🟢	—	—	0.26	🟢	-	-	-
# of funds in category			10	52	50	71												
			254	231	189	123										-	-	-
Balanced																		
BlackRock Global Allocation Instl percentile rank	MALOX	Global Allocation	16.80	14.21	6.06	8.33	🟢	9.94	1.03	9.50	🟢	🟩	🟢	0.87	🟢	3	-	Low Risk
# of funds in category			40	20	54	26												
			448	441	427	353										06-30-2026	-	09-30-2022