

NEW HAMPSHIRE HOSPITAL ASSOCIATION

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

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 Updated	Commit. Level Updated	Carbon Risk 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
🔴 Carillon Eagle Small Cap Growth I percentile rank	HSIIX	Small Growth	41.83 25	18.72 29	5.27 46	11.05 71	🟢	18.84	0.85	15.34	🟢	🗪	🟢	0.87	🟢	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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			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
Alternative																		
PIMCO Commodity and Real Ret Bd Alp I-2 percentile rank # of funds in category	PCRPX	Commodities Broad Basket	26.53 46 128	12.74 43 119	8.79 70 113	6.52 52 85	✔ 	12.94 	0.95 	7.67 	✔ 	— 	— 	1.00 	✔ 	3 06-30-2026	- 	-
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSIX	Real Estate	12.49 71 248	9.14 57 239	2.81 68 231	4.92 65 185	✔ 	16.72 	1.00 	1.36 	✖ 	— 	✔ 	0.13 	✔ 	3 06-30-2026	1-Low 02-15-2022	Low Risk 12-31-2022
Fixed Income																		
🔻 Templeton Global Bond Adv percentile rank # of funds in category	TGBAX	Global Bond	4.80 17 169	3.11 81 169	-0.08 42 167	0.44 68 147	✖ 	11.03 	1.27 	24.51 	✔ 	— 	— 	0.77 	✔ 	2 06-30-2026	- 	-
Eaton Vance Income Fund of Boston I percentile rank # of funds in category	EIBIX	High Yield Bond	5.48 59 654	8.07 58 628	4.47 24 591	5.38 33 483	✔ 	3.82 	0.87 	11.66 	✔ 	— 	— 	0.71 	✔ 	- 	- 	-
⚠ BlackRock Inflation Protected Bond Instl percentile rank # of funds in category	BPRIX	Inflation- Protected Bond	3.26 47 176	3.76 55 169	0.95 39 162	2.59 23 137	✔ 	4.24 	1.00 	2.34 	✖ 	— 	— 	0.92 	✖ 	3 10-31-2025	- 	-
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	3.96 29 545	4.61 24 509	0.32 23 471	1.94 18 351	✔ 	5.65 	1.02 	25.77 	✔ 	📊 	— 	0.30 	✔ 	4 06-30-2026	1-Low 02-15-2022	-
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	6.67 13 408	7.66 23 387	3.73 19 352	4.71 14 262	✔ 	4.62 	0.83 	19.27 	✔ 	— 	— 	0.64 	✔ 	4 06-30-2026	- 	-
Federated Hermes Govt Ultrashort IS percentile rank # of funds in category	FGUSX	Ultrashort Bond	4.72 10 254	5.15 52 231	3.63 50 189	2.49 71 123	✖ 	0.63 	0.10 	28.99 	✔ 	— 	— 	0.26 	✔ 	- 	- 	-
Balanced																		
BlackRock Global Allocation Instl percentile rank # of funds in category	MALOX	Global Allocation	16.80 40 448	14.21 20 441	6.06 54 427	8.33 26 353	✔ 	9.94 	1.03 	9.50 	✔ 	📊 	✔ 	0.87 	✔ 	3 06-30-2026	- 	Low Risk 09-30-2022