

BALTIMORE MUSEUM OF ART 403(B)

Screens Summary (Data as of 09-30-2022)

⊖ 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 Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
T. Rowe Price Dividend Growth	PRDGX	Large Blend	-9.75	7.48	9.81	11.72	✓	17.98	0.87	22.52	✓	☐	✓	0.62	✓	4	–	Low Risk
<i>percentile rank</i>			10	45	8	10												
<i># of funds in category</i>			1,376	1,250	1,131	828									08-31-2022	–	06-30-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-15.51	8.12	9.20	11.66	✓	20.30	1.00	6.43	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			42	23	20	13												
<i># of funds in category</i>			1,376	1,250	1,131	828									08-31-2022	02-15-2022	06-30-2022	
Fidelity® Contrafund®	FCNTX	Large Growth	-25.24	7.89	9.10	11.79	✓	21.47	0.92	32.06	✓	☐	✓	0.81	✓	2	1-Low	Low Risk
<i>percentile rank</i>			49	41	51	42												
<i># of funds in category</i>			1,256	1,146	1,067	795									08-31-2022	02-15-2022	06-30-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	-8.29	7.11	8.30	11.03	✓	18.40	0.88	25.27	✓	☐	✖	0.26	✓	2	1-Low	Low Risk
<i>percentile rank</i>			5	56	49	41												
<i># of funds in category</i>			1,376	1,250	1,131	828									08-31-2022	02-15-2022	06-30-2022	
Neuberger Berman Mid Cap Growth Inst	NBMLX	Mid-Cap Growth	-28.51	5.49	8.15	10.15	✓	24.06	0.98	19.68	✓	☐	✓	0.67	✓	3	–	Low Risk
<i>percentile rank</i>			50	41	34	47												
<i># of funds in category</i>			585	535	494	382									08-31-2022	–	06-30-2022	
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	-6.81	5.23	5.17	10.12	✓	20.19	0.83	18.51	✓	☐	✓	0.77	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			11	47	37	11												
<i># of funds in category</i>			407	393	366	272									08-31-2022	02-15-2022	06-30-2022	
⊖ Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	-30.44	3.23	3.42	8.04	✓	25.18	0.95	29.42	✓	☐	✓	0.77	✓	3	–	Medium Risk
<i>percentile rank</i>			61	71	86	84												
<i># of funds in category</i>			620	585	542	409									08-31-2022	–	06-30-2022	
Delaware Small Cap Value Instl	DEVIX	Small Value	-13.92	4.21	2.99	8.14	✓	26.65	0.98	10.25	✓	☐	✓	0.86	✓	3	–	Medium Risk
<i>percentile rank</i>			43	76	53	43												
<i># of funds in category</i>			473	445	419	318									08-31-2022	–	06-30-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-28.75	0.73	2.20	4.56	✓	19.53	0.93	23.30	✓	☐	✓	0.57	✓	3	1-Low	Low Risk
<i>percentile rank</i>			53	18	4	3												
<i># of funds in category</i>			808	726	644	373									08-31-2022	02-15-2022	06-30-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-25.53	-1.26	-0.63	4.04	✓	19.95	1.06	9.61	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			48	35	36	20												
<i># of funds in category</i>			755	706	617	425									08-31-2022	02-15-2022	06-30-2022	
Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	-34.42	-0.98	-1.42	3.68	✓	21.46	1.04	26.53	✓	☐	✓	0.85	✓	3	–	Low Risk
<i>percentile rank</i>			65	50	80	69												
<i># of funds in category</i>			449	390	350	227									08-31-2022	–	06-30-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	-22.20	-0.78	-0.62	3.62	✓	20.65	1.04	12.35	✓	☐	✓	0.36	✓	2	–	Medium Risk
<i>percentile rank</i>			59	31	14	16												
<i># of funds in category</i>			343	316	294	177									08-31-2022	–	06-30-2022	
American Funds New Perspective R6	RNPGX	Global Stock	-26.83	6.07	6.92	9.85	✓	21.64	1.09	21.84	✓	—	✓	0.41	✓	2	2-Basic	Low Risk
<i>percentile rank</i>			36	15	18	14												
<i># of funds in category</i>			367	308	272	179									08-31-2022	02-15-2022	06-30-2022	

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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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated	
Alternative																		
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	4.77	14.46	7.52	-2.44	✔	22.47	1.17	3.92	✔	—	—	0.86	✔	3	—	—
<i>percentile rank</i>			96	37	40	72												
<i># of funds in category</i>			115	109	92	66									08-31-2022	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-18.71	-1.59	3.09	6.24	✔	22.30	0.96	26.40	✔	—	✔	0.12	✔	3	1-Low	Low Risk
<i>percentile rank</i>			70	52	54	35												
<i># of funds in category</i>			256	237	209	152									08-31-2022	02-15-2022	06-30-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	-11.02	-2.58	0.65	2.61	✔	4.66	0.68	8.02	✔	—	—	0.61	✔	2	—	—
<i>percentile rank</i>			16	19	4	2												
<i># of funds in category</i>			131	112	95	58									04-30-2022	—	—	
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	-10.87	0.12	1.71	3.86	✔	10.14	0.91	7.91	✔	—	—	0.75	✔	—	—	—
<i>percentile rank</i>			22	28	25	16												
<i># of funds in category</i>			685	637	582	403												
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	-11.67	1.18	1.98	0.84	✔	7.13	1.03	5.63	✔	—	—	0.35	✔	3	—	—
<i>percentile rank</i>			53	33	30	42												
<i># of funds in category</i>			210	199	190	128									08-31-2022	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-15.26	-3.07	-0.09	1.36	✔	5.71	1.04	22.02	✔	📊	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			64	33	24	10												
<i># of funds in category</i>			448	404	366	272									08-31-2022	02-15-2022	—	
PIMCO Income I2	PONPX	Multisector Bond	-10.79	-0.36	1.13	3.95	✔	7.14	0.95	15.52	✔	—	—	0.61	✔	—	—	—
<i>percentile rank</i>			32	23	26	1												
<i># of funds in category</i>			345	289	255	152												
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	-0.40	0.48	1.06	0.70	✖	0.55	0.07	25.24	✔	—	—	0.26	✔	—	—	—
<i>percentile rank</i>			30	48	61	64												
<i># of funds in category</i>			237	216	178	99												
Target Date																		
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	-15.93	1.42	2.85	—	✔	11.12	1.09	7.01	✔	—	✔	0.34	✔	2	1-Low	—
<i>percentile rank</i>			90	6	6	—												
<i># of funds in category</i>			128	113	82	50									08-31-2022	02-15-2022	—	
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	-16.26	1.84	3.18	—	✔	11.89	1.06	7.01	✔	—	✔	0.36	✔	2	1-Low	—
<i>percentile rank</i>			66	5	1	—												
<i># of funds in category</i>			124	114	89	43									08-31-2022	02-15-2022	—	
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	-16.66	2.23	3.56	—	✔	12.89	1.04	7.01	✔	—	✔	0.37	✔	2	1-Low	—
<i>percentile rank</i>			56	3	1	—												
<i># of funds in category</i>			157	147	120	57									08-31-2022	02-15-2022	—	
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	-17.65	2.74	3.94	—	✔	14.21	1.05	7.01	✔	—	✔	0.39	✔	3	1-Low	Low Risk
<i>percentile rank</i>			63	3	3	—												
<i># of funds in category</i>			226	202	172	94									08-31-2022	02-15-2022	12-31-2021	

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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
T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	-19.10	3.00	4.19	—	✓	15.66	1.06	7.01	✓	—	✓	0.41	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			74	5	7	—													
<i># of funds in category</i>			226	202	170	97									08-31-2022	02-15-2022	06-30-2022		
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	-20.46	3.22	4.37	—	✓	16.88	1.03	7.01	✓	—	✓	0.42	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			81	15	11	—													
<i># of funds in category</i>			219	195	169	91									08-31-2022	02-15-2022	06-30-2022		
T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	-21.49	3.51	4.57	—	✓	17.95	1.01	7.01	✓	—	✓	0.43	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			86	19	13	—													
<i># of funds in category</i>			220	196	170	97									08-31-2022	02-15-2022	06-30-2022		
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	-21.88	3.77	4.73	—	✓	18.56	1.00	7.01	✓	—	✓	0.44	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			82	16	15	—													
<i># of funds in category</i>			219	195	169	90									08-31-2022	02-15-2022	06-30-2022		
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	-22.06	3.73	4.70	—	✓	18.65	0.99	7.01	✓	—	✓	0.45	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			80	18	15	—													
<i># of funds in category</i>			220	196	170	95									08-31-2022	02-15-2022	06-30-2022		
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	-22.15	3.68	4.69	—	✓	18.67	0.98	7.01	✓	—	✓	0.46	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			83	23	13	—													
<i># of funds in category</i>			219	195	169	72									08-31-2022	02-15-2022	06-30-2022		
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	-22.08	3.71	4.69	—	✓	18.67	1.40	7.01	✓	—	✓	0.46	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			77	27	14	—													
<i># of funds in category</i>			218	186	150	1									08-31-2022	02-15-2022	06-30-2022		
T. Rowe Price Retirement I 2065 I	TRFKX	Target Date	-21.92	—	—	—	—	—	—	1.96	✗	—	✓	0.46	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			71	—	—	—													
<i># of funds in category</i>			161	37	8	—									08-31-2022	02-15-2022	06-30-2022		
Balanced																			
BlackRock Global Allocation Instl	MALOX	Global Allocation	-18.85	2.76	2.70	4.51	✓	13.84	1.00	5.75	✓	☒	✓	0.84	✓	3	—	Medium Risk	
<i>percentile rank</i>			66	18	20	21													
<i># of funds in category</i>			426	409	368	263									07-31-2022	—	06-30-2022		