

**BALTIMORE MUSEUM OF ART 403(B)**

## Screens Summary (Data as of 09-30-2023)

⊖ 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
<b>US Stock</b>																		
T. Rowe Price Dividend Growth	PRDGX	Large Blend	14.17	9.25	9.60	11.17	✓	16.21	0.88	23.52	✓	☐	✓	0.64	✓	4	–	Low Risk
<i>percentile rank</i>			86	57	29	37												
<i># of funds in category</i>			1,562	1,422	1,309	984									08-31-2023	–	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	21.57	10.11	9.88	11.87	✓	17.85	1.00	7.43	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			30	32	20	9												
<i># of funds in category</i>			1,562	1,422	1,309	984									08-31-2023	02-15-2022	12-31-2022	
Fidelity® Contrafund®	FCNTX	Large Growth	29.88	6.48	9.99	12.73	✓	18.46	0.87	33.06	✓	☐	✓	0.55	✓	1	1-Low	Low Risk
<i>percentile rank</i>			16	39	40	30												
<i># of funds in category</i>			1,321	1,222	1,135	895									08-31-2023	02-15-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	18.35	11.69	9.07	10.78	✓	15.84	0.85	26.27	✓	☐	✖	0.27	✓	2	1-Low	Low Risk
<i>percentile rank</i>			67	12	45	48												
<i># of funds in category</i>			1,562	1,422	1,309	984									08-31-2023	02-15-2022	12-31-2022	
Neuberger Berman Mid Cap Growth Inst	NBMLX	Mid-Cap Growth	9.15	0.79	5.56	8.92	✓	20.61	0.95	3.71	✓	☐	✓	0.70	✓	3	–	Medium Risk
<i>percentile rank</i>			82	61	59	54												
<i># of funds in category</i>			609	568	537	431									08-31-2023	–	12-31-2022	
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	9.34	11.03	5.57	8.66	✓	17.34	0.85	19.51	✓	☐	✓	0.78	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			83	76	54	18												
<i># of funds in category</i>			430	409	393	298									08-31-2023	02-15-2022	12-31-2022	
MFS New Discovery R4	MNDJX	Small Growth	10.21	-2.71	4.36	7.26	✓	21.53	0.90	9.75	✓	☐	✓	0.99	✓	4	–	Medium Risk
<i>percentile rank</i>			42	81	38	63												
<i># of funds in category</i>			617	586	547	420									08-31-2023	–	12-31-2022	
Delaware Small Cap Value Instl	DEVIX	Small Value	9.73	15.17	3.39	6.76	✓	23.09	0.97	11.25	✓	☐	✓	0.86	✓	3	–	Medium Risk
<i>percentile rank</i>			83	58	66	44												
<i># of funds in category</i>			507	469	439	346									08-31-2023	–	12-31-2022	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	17.35	1.56	5.29	5.04	✓	17.07	0.85	24.30	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			26	32	9	3												
<i># of funds in category</i>			853	753	682	417									08-31-2023	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.01	5.32	3.17	4.01	✓	19.09	1.09	10.61	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			48	38	35	30												
<i># of funds in category</i>			800	746	686	460									08-31-2023	02-15-2022	12-31-2022	
Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	20.74	-0.66	2.79	3.24	✓	21.28	1.09	27.53	✓	☐	✓	0.83	✓	4	–	Low Risk
<i>percentile rank</i>			30	50	48	77												
<i># of funds in category</i>			463	423	370	263									08-31-2023	–	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	23.05	7.80	3.20	3.57	✓	19.53	1.03	13.35	✓	☐	✖	0.38	✓	2	–	Medium Risk
<i>percentile rank</i>			80	61	46	34												
<i># of funds in category</i>			401	362	337	218									08-31-2023	–	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	21.70	4.92	8.36	9.82	✓	19.33	1.11	22.84	✓	—	✓	0.41	✓	2	2-Basic	Low Risk
<i>percentile rank</i>			35	24	13	10												
<i># of funds in category</i>			369	327	288	193									08-31-2023	02-15-2022	12-31-2022	

# BALTIMORE MUSEUM OF ART 403(B)

## Screens Summary (Data as of 09-30-2023)

🔴 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
<b>Alternative</b>																			
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	-1.13	15.97	6.62	-0.61	✔	18.28	1.12	4.92	✔	—	—	1.09	✔	3	—	—	
<i>percentile rank</i>			59	57	44	64													
<i># of funds in category</i>			114	110	105	66									06-30-2023	—	—		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-1.27	2.33	2.44	5.51	✔	20.72	1.01	27.40	✔	—	✔	0.12	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			63	74	56	49													
<i># of funds in category</i>			271	248	230	166									08-31-2023	02-15-2022	12-31-2022		
<b>Fixed Income</b>																			
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	4.12	-2.30	0.90	2.89	✔	4.30	0.57	9.02	✔	—	—	0.73	✔	4	—	—	
<i>percentile rank</i>			21	11	20	2													
<i># of funds in category</i>			122	114	105	66									08-31-2023	—	—		
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	10.12	2.89	3.28	4.11	✔	7.60	0.93	8.91	✔	—	—	0.75	✔	—	—	—	
<i>percentile rank</i>			41	22	20	16													
<i># of funds in category</i>			721	664	621	456													
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	1.58	-1.81	2.24	1.55	✔	7.04	1.02	6.63	✔	—	—	0.56	✔	3	—	—	
<i>percentile rank</i>			51	47	35	42													
<i># of funds in category</i>			241	224	220	158									08-31-2023	—	—		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	1.41	-5.02	0.44	1.55	✔	6.29	1.01	23.02	✔	📊	—	0.30	✔	3	1-Low	—	
<i>percentile rank</i>			24	36	22	11													
<i># of funds in category</i>			529	477	437	321									08-31-2023	02-15-2022	—		
PIMCO Income I2	PONPX	Multisector Bond	6.65	0.56	2.27	3.90	✔	5.77	0.84	16.52	✔	—	—	0.72	✔	4	—	—	
<i>percentile rank</i>			30	25	20	2													
<i># of funds in category</i>			364	333	280	178									08-31-2023	—	—		
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	3.98	1.20	1.54	1.10	⚠	0.67	0.05	26.24	✔	—	—	0.26	✔	—	—	—	
<i>percentile rank</i>			91	74	77	70													
<i># of funds in category</i>			243	216	192	107													
<b>Target Date</b>																			
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	9.70	1.96	3.90	—	✔	9.73	1.01	8.01	✔	—	✔	0.34	✔	3	1-Low	—	
<i>percentile rank</i>			6	5	1	—													
<i># of funds in category</i>			128	115	106	51									08-31-2023	02-15-2022	—		
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	10.20	2.42	4.20	—	✔	10.22	0.96	8.01	✔	—	✔	0.35	✔	3	1-Low	—	
<i>percentile rank</i>			6	1	1	—													
<i># of funds in category</i>			137	121	107	47									08-31-2023	02-15-2022	—		
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	10.92	2.94	4.51	—	✔	10.76	0.93	8.01	✔	—	✔	0.37	✔	3	1-Low	—	
<i>percentile rank</i>			9	3	3	—													
<i># of funds in category</i>			169	153	140	68									08-31-2023	02-15-2022	—		
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	12.04	3.59	4.96	—	✔	11.77	0.94	8.01	✔	—	✔	0.38	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			6	1	1	—													
<i># of funds in category</i>			266	243	215	123									08-31-2023	02-15-2022	12-31-2021		

**BALTIMORE MUSEUM OF ART 403(B)**

## Screens Summary (Data as of 09-30-2023)

⊖ 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			
T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	13.81	4.25	5.39	–	✓	13.23	0.97	8.01	✓	–	✓	0.40	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			6	4	1	–														
<i># of funds in category</i>			260	239	205	124												08-31-2023	02-15-2022	12-31-2022
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	15.83	4.98	5.83	–	✓	14.52	0.99	8.01	✓	–	✓	0.42	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			8	7	3	–														
<i># of funds in category</i>			258	237	213	120												08-31-2023	02-15-2022	12-31-2022
T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	17.57	5.65	6.26	–	✓	15.60	0.99	8.01	✓	–	✓	0.43	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			13	15	3	–														
<i># of funds in category</i>			249	229	204	123												08-31-2023	02-15-2022	12-31-2022
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	18.51	6.19	6.54	–	✓	16.14	0.98	8.01	✓	–	✓	0.44	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			17	21	3	–														
<i># of funds in category</i>			263	243	217	123												08-31-2023	02-15-2022	12-31-2022
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	18.92	6.24	6.58	–	✓	16.31	0.98	8.01	✓	–	✓	0.45	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			19	23	3	–														
<i># of funds in category</i>			247	227	204	121												08-31-2023	02-15-2022	12-31-2022
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	19.02	6.24	6.57	–	✓	16.33	0.97	8.01	✓	–	✓	0.46	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			26	32	3	–														
<i># of funds in category</i>			259	235	212	107												08-31-2023	02-15-2022	12-31-2022
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	18.93	6.23	6.58	–	✓	16.33	1.31	8.01	✓	–	✓	0.46	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			29	38	3	–														
<i># of funds in category</i>			244	218	190	10												08-31-2023	02-15-2022	12-31-2022
T. Rowe Price Retirement I 2065 I	TRFKX	Target Date	18.90	–	–	–	✓	–	–	2.96	✗	–	✓	0.46	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			39	–	–	–														
<i># of funds in category</i>			186	129	10	–												08-31-2023	02-15-2022	12-31-2022
<b>Balanced</b>																				
BlackRock Global Allocation Instl	MALOX	Global Allocation	8.86	1.00	3.95	4.33	✓	12.51	0.96	6.75	✓	☒	✓	0.84	✓	3	–	Low Risk		
<i>percentile rank</i>			69	77	25	28														
<i># of funds in category</i>			427	411	395	287												08-31-2023	–	09-30-2022