

SAN DIEGO FAMILY CARE 403B

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 |
| US Stock | | | | | | | | | | | | | | | | | | | |
| 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 |
| MFS Growth R6 | MFEKX | Large Growth | 25.32 | 3.59 | 9.63 | 12.84 | ✓ | 20.06 | 0.95 | 21.51 | ✓ | 🇺🇸 | ✓ | 0.50 | ✓ | 4 | 2-Basic | Low Risk | |
| <i>percentile rank</i> | | | 44 | 67 | 45 | 27 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,321 | 1,222 | 1,135 | 895 | | | | | | | | | | | 08-31-2023 | 02-15-2022 | 12-31-2022 |
| Invesco Diversified Dividend R6 | LCEFX | Large Value | 11.33 | 10.03 | 6.12 | 7.87 | ✓ | 15.61 | 0.86 | 7.60 | ✓ | 🇺🇸 | ✓ | 0.46 | ✓ | 3 | - | Medium Risk | |
| <i>percentile rank</i> | | | 79 | 73 | 60 | 69 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,291 | 1,210 | 1,153 | 883 | | | | | | | | | | | 08-31-2023 | - | 12-31-2022 |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid-Cap Blend | 12.61 | 7.26 | 6.49 | 9.05 | ✓ | 19.36 | 0.99 | 25.38 | ✓ | 🇺🇸 | ✓ | 0.05 | ✓ | 3 | 1-Low | Medium Risk | |
| <i>percentile rank</i> | | | 68 | 81 | 28 | 17 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 456 | 421 | 392 | 269 | | | | | | | | | | | 08-31-2023 | 02-15-2022 | 12-31-2022 |
| PGIM Jennison Small Company R6 | PJSQX | Small Growth | 7.38 | 10.88 | 6.80 | 8.74 | ✓ | 20.29 | 0.82 | 9.85 | ✓ | 🇺🇸 | ✖ | 0.71 | ✓ | 3 | - | Medium Risk | |
| <i>percentile rank</i> | | | 64 | 7 | 11 | 25 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 617 | 586 | 547 | 420 | | | | | | | | | | | 08-31-2023 | - | 12-31-2022 |
| DFA US Small Cap Value I | DFS VX | Small Value | 17.51 | 22.85 | 6.11 | 7.70 | ✓ | 23.11 | 0.98 | 11.59 | ✓ | 🇺🇸 | ✓ | 0.30 | ✓ | 2 | - | Medium Risk | |
| <i>percentile rank</i> | | | 33 | 14 | 19 | 21 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 507 | 469 | 439 | 346 | | | | | | | | | | | 08-31-2023 | - | 12-31-2022 |
| Non-US Stock | | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWXG | 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 |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | 24.55 | 5.67 | 3.85 | 3.69 | ✓ | 18.68 | 1.06 | 15.01 | ✓ | 🇺🇸 | ✓ | 0.54 | ✓ | 2 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 40 | 29 | 19 | 47 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 800 | 746 | 686 | 460 | | | | | | | | | | | 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 |
| Alternative | | | | | | | | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGS LX | 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 |
| Fixed Income | | | | | | | | | | | | | | | | | | | |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation-Protected Bond | 1.04 | -2.06 | 2.00 | 1.64 | ✓ | 6.81 | 0.99 | 1.89 | ✖ | — | — | 0.10 | ✓ | 3 | - | - | |
| <i>percentile rank</i> | | | 75 | 59 | 52 | 25 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 241 | 224 | 220 | 158 | | | | | | | | | | | 08-31-2023 | - | - |

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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 | Commit. Level | Carbon Risk | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| 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 Instl | PIMIX | Multisector Bond | 6.76 | 0.67 | 2.37 | 4.00 | ✔️ | 5.77 | 0.84 | 16.52 | ✔️ | — | — | 0.62 | ✔️ | 4 | — | — |
| <i>percentile rank</i> | | | 26 | 25 | 18 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 364 | 333 | 280 | 178 | | | | | | | | | 08-31-2023 | — | — | |
| Lincoln Stable Value Account -LNGPA | | Stable Value | — | — | — | — | — | — | — | 40.44 | ✔️ | — | — | — | — | — | — | |
| <i>percentile rank</i> | | | — | — | — | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 73 | — | — | — | | | | | | | | | | | | |
| Federated Hermes Govt Ultrashort R6 | FGULX | Ultrashort Bond | 4.00 | 1.22 | 1.56 | — | ✔️ | 0.65 | 0.04 | 26.24 | ✔️ | — | — | 0.24 | ✔️ | — | — | — |
| <i>percentile rank</i> | | | 90 | 73 | 77 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 243 | 216 | 192 | 107 | | | | | | | | | | | | |

| Target Date | | | | | | | | | | | | | | | | | | |
|--------------------------------------|-------|-------------|-------|------|------|------|----|-------|------|-------|----|---|----|------|------------|------------|------------|----------|
| Vanguard Target Retirement 2020 Fund | VTWNX | Target Date | 9.36 | 1.43 | 3.58 | 5.24 | ✔️ | 10.02 | 0.87 | 10.61 | ✔️ | — | ✔️ | 0.08 | ✔️ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 45 | 48 | 30 | 20 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 169 | 153 | 140 | 68 | | | | | | | | | 08-31-2023 | 02-15-2022 | — | |
| Vanguard Target Retirement 2025 Fund | VTTVX | Target Date | 11.56 | 2.17 | 4.06 | 5.79 | ✔️ | 11.65 | 0.93 | 10.61 | ✔️ | — | ✔️ | 0.08 | ✔️ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 14 | 32 | 20 | 14 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 266 | 243 | 215 | 123 | | | | | | | | | 08-31-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2030 Fund | VTHRX | Target Date | 13.14 | 2.97 | 4.46 | 6.28 | ✔️ | 12.77 | 0.94 | 10.61 | ✔️ | — | ✔️ | 0.08 | ✔️ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 17 | 42 | 29 | 19 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 260 | 239 | 205 | 124 | | | | | | | | | 08-31-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2035 Fund | VTTX | Target Date | 14.61 | 3.89 | 4.93 | 6.79 | ✔️ | 13.72 | 0.93 | 10.61 | ✔️ | — | ✔️ | 0.08 | ✔️ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 37 | 57 | 39 | 28 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 258 | 237 | 213 | 120 | | | | | | | | | 08-31-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2040 Fund | VFORX | Target Date | 16.15 | 4.81 | 5.37 | 7.26 | ✔️ | 14.68 | 0.93 | 10.61 | ✔️ | — | ✔️ | 0.08 | ✔️ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 48 | 63 | 39 | 28 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 249 | 229 | 204 | 123 | | | | | | | | | 08-31-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2045 Fund | VTIVX | Target Date | 17.67 | 5.72 | 5.87 | 7.61 | ✔️ | 15.68 | 0.96 | 10.61 | ✔️ | — | ✔️ | 0.08 | ✔️ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 43 | 43 | 31 | 21 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 263 | 243 | 217 | 123 | | | | | | | | | 08-31-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2050 Fund | VVIFX | Target Date | 18.48 | 5.92 | 5.99 | 7.67 | ✔️ | 15.99 | 0.96 | 10.61 | ✔️ | — | ✔️ | 0.08 | ✔️ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 33 | 48 | 30 | 22 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 247 | 227 | 204 | 121 | | | | | | | | | 08-31-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2055 Fund | VFFVX | Target Date | 18.48 | 5.91 | 5.99 | 7.65 | ✔️ | 15.99 | 0.95 | 10.61 | ✔️ | — | ✔️ | 0.08 | ✔️ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 40 | 54 | 30 | 21 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 259 | 235 | 212 | 107 | | | | | | | | | 08-31-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2060 Fund | VVTSX | Target Date | 18.49 | 5.91 | 5.98 | 7.65 | ✔️ | 15.97 | 1.29 | 10.61 | ✔️ | — | ✔️ | 0.08 | ✔️ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 42 | 61 | 35 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 244 | 218 | 190 | 10 | | | | | | | | | 08-31-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2065 Fund | VLVX | Target Date | 18.47 | 5.93 | 5.97 | — | ✔️ | 15.98 | 1.29 | 6.22 | ✔️ | — | ✔️ | 0.08 | ✔️ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 55 | 56 | 50 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 186 | 129 | 10 | — | | | | | | | | | 08-31-2023 | 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 | |
| Vanguard Target Retirement 2070 Fund | VSVNX | Target Date | 18.49 | - | - | - | — | - | - | 1.26 | + | — | ✓ | 0.08 | ✓ | 3 | - | Low Risk |
| <i>percentile rank</i> | | | 52 | - | - | - | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 186 | 129 | 10 | - | | | | | | | | | 08-31-2023 | - | 12-31-2022 | |
| Vanguard Target Retirement Income Fund | VTINX | Target Date | 7.02 | -0.13 | 2.69 | 3.60 | ✓ | 8.08 | 0.90 | 10.61 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | - |
| <i>percentile rank</i> | | | 50 | 49 | 30 | 29 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 196 | 185 | 163 | 99 | | | | | | | | | 08-31-2023 | 02-15-2022 | - | |
| Balanced | | | | | | | | | | | | | | | | | | |
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | 12.47 | 4.68 | 5.76 | 7.63 | ✓ | 11.88 | 0.97 | 24.76 | ✓ | — | ✓ | 0.25 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 28 | 24 | 19 | 12 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 894 | 831 | 784 | 577 | | | | | | | | | 08-31-2023 | 02-15-2022 | 12-31-2022 | |