

# CENTER FOR PUPPETRY ARTS 403B

## Screens Summary (Data as of 03-31-2021)

⊖ Fund Removed from Approved List    ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense			
			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
<b>US Stock</b>															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	56.33	16.75	16.26	13.88	✓	18.40	1.00	4.93	✓	■	✓	0.04	✓
<i>percentile rank</i>			53	26	23	11									
<i># of funds in category</i>			1,356	1,230	1,074	812									
Vanguard Growth Index Admiral	VIGAX	Large Growth	64.95	23.10	20.60	16.27	✓	19.59	1.01	26.27	✓	■	✓	0.05	✓
<i>percentile rank</i>			32	22	32	24									
<i># of funds in category</i>			1,284	1,188	1,071	790									
Vanguard Value Index Adm	VVIAX	Large Value	51.33	11.41	12.72	11.63	✓	18.90	0.94	26.27	✓	■	✓	0.05	✓
<i>percentile rank</i>			65	34	27	19									
<i># of funds in category</i>			1,207	1,136	1,007	728									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	70.62	14.65	14.60	12.29	✓	21.54	0.98	22.88	✓	■	✓	0.05	✓
<i>percentile rank</i>			61	21	23	16									
<i># of funds in category</i>			406	376	309	215									
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	83.09	19.39	19.05	—	✓	24.11	0.93	16.26	✓	■	✗	0.07	✓
<i>percentile rank</i>			73	49	57	—									
<i># of funds in category</i>			619	581	508	386									
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	89.83	10.80	12.42	—	✓	26.14	0.96	4.93	✓	■	✗	0.07	✓
<i>percentile rank</i>			65	33	34	—									
<i># of funds in category</i>			428	402	372	269									
<b>Non-US Stock</b>															
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified Emerging Mkts	69.13	13.32	—	—	✓	20.30	1.02	15.59	✓	■	✓	0.89	✓
<i>percentile rank</i>			24	5	—	—									
<i># of funds in category</i>			800	696	597	295									
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	60.79	10.20	12.90	7.72	✓	18.74	1.01	19.84	✓	■	✓	0.46	✓
<i>percentile rank</i>			25	54	35	40									
<i># of funds in category</i>			442	383	320	228									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	50.81	6.56	9.60	6.00	✓	18.47	1.04	8.11	✓	■	✓	0.07	✓
<i>percentile rank</i>			36	37	36	24									
<i># of funds in category</i>			752	657	566	375									
<b>Alternative</b>															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	36.54	11.00	6.13	8.91	✓	18.17	0.93	24.90	✓	—	✓	0.12	✓
<i>percentile rank</i>			45	28	41	25									
<i># of funds in category</i>			248	225	201	145									
<b>Fixed Income</b>															
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	9.88	5.73	4.00	3.16	✓	4.15	1.05	4.13	✓	—	—	0.65	✓
<i>percentile rank</i>			26	20	21	35									
<i># of funds in category</i>			205	198	175	116									

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Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate-Term Bond	2.01	5.68	3.49	4.32		4.26	1.18	12.94			—	0.07	
<i>percentile rank</i>			<i>64</i>	<i>4</i>	<i>25</i>	<i>2</i>									
<i># of funds in category</i>			<i>422</i>	<i>386</i>	<i>338</i>	<i>256</i>									
PIMCO Income I2	PONPX	Multisector Bond	14.27	4.69	5.79	6.82		5.78	0.82	14.01		—	—	1.19	
<i>percentile rank</i>			<i>56</i>	<i>51</i>	<i>21</i>	<i>1</i>									
<i># of funds in category</i>			<i>344</i>	<i>295</i>	<i>263</i>	<i>143</i>									
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	1.38	1.73	1.44	0.83		0.49	0.05	23.74		—	—	0.26	
<i>percentile rank</i>			<i>77</i>	<i>68</i>	<i>75</i>	<i>77</i>									
<i># of funds in category</i>			<i>229</i>	<i>189</i>	<i>155</i>	<i>80</i>									

**Balanced**

BlackRock Global Allocation Instl	MALOX	World Allocation	40.63	10.45	9.77	6.62		12.05	1.04	4.25				0.83	
<i>percentile rank</i>			<i>23</i>	<i>3</i>	<i>10</i>	<i>27</i>									
<i># of funds in category</i>			<i>464</i>	<i>413</i>	<i>363</i>	<i>236</i>									