

BALTIMORE MUSEUM OF ART 403(B)

Screens Summary (Data as of 03-31-2022)

⊖ 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
T. Rowe Price Dividend Growth	PRDGX	Large Blend	14.24	16.56	15.01	13.93	✓	16.15	0.89	22.01	✓	☒	✓	0.63	✓	4	–	Low Risk
<i>percentile rank</i>			34	62	42	35												
<i># of funds in category</i>			1,382	1,245	1,129	827									02-28-2022	–	12-31-2021	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.60	18.89	15.95	14.60	✓	17.76	1.00	5.93	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			17	19	16	9												
<i># of funds in category</i>			1,382	1,245	1,129	827									02-28-2022	02-15-2022	12-31-2021	
Fidelity® Contrafund®	FCNTX	Large Growth	9.41	19.04	17.83	15.12	✓	18.57	0.94	31.56	✓	☒	✓	0.81	✓	2	1-Low	Low Risk
<i>percentile rank</i>			42	46	47	41												
<i># of funds in category</i>			1,240	1,128	1,033	769									02-28-2022	02-15-2022	12-31-2021	
American Funds Washington Mutual R6	RWMGX	Large Value	16.43	15.94	14.10	13.51	✓	16.90	0.92	24.76	✓	☒	✖	0.27	✓	2	1-Low	Low Risk
<i>percentile rank</i>			12	71	58	46												
<i># of funds in category</i>			1,382	1,245	1,129	827									02-28-2022	02-15-2022	12-31-2021	
Neuberger Berman Mid Cap Growth Inst	NBMLX	Mid-Cap Growth	-3.59	15.79	15.28	12.52	✓	21.10	0.96	19.18	✓	☒	✓	0.67	✓	3	–	Low Risk
<i>percentile rank</i>			54	42	41	54												
<i># of funds in category</i>			595	545	506	389									02-28-2022	–	12-31-2021	
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	12.75	13.62	9.40	12.21	✓	19.00	0.85	18.01	✓	☒	✓	0.78	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			31	50	60	16												
<i># of funds in category</i>			410	392	356	265									02-28-2022	02-15-2022	12-31-2021	
⚠ Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	-12.30	8.80	8.82	10.04	✓	23.96	0.97	28.92	✓	☒	✓	0.77	✓	2	–	Medium Risk
<i>percentile rank</i>			69	92	93	90												
<i># of funds in category</i>			617	583	529	400									02-28-2022	–	12-31-2021	
Delaware Small Cap Value Instl	DEVIX	Small Value	8.28	13.16	8.23	10.38	✓	25.41	0.99	24.93	✓	☒	✓	0.86	✓	3	–	Medium Risk
<i>percentile rank</i>			32	47	54	41												
<i># of funds in category</i>			446	416	396	301									02-28-2022	–	12-31-2021	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-6.50	9.91	9.86	7.13	✓	17.98	0.91	22.80	✓	☒	✓	0.57	✓	4	1-Low	Low Risk
<i>percentile rank</i>			31	8	5	2												
<i># of funds in category</i>			809	732	626	354									02-28-2022	02-15-2022	12-31-2021	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	0.70	8.54	7.16	6.67	✓	17.85	1.04	9.11	✓	☒	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			29	28	28	19												
<i># of funds in category</i>			772	712	616	413									02-28-2022	02-15-2022	12-31-2021	
Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	-8.08	9.16	6.61	6.54	✓	18.92	1.00	26.03	✓	☒	✓	0.85	✓	3	–	Low Risk
<i>percentile rank</i>			66	58	87	69												
<i># of funds in category</i>			454	390	340	228									02-28-2022	–	12-31-2021	
Vanguard International Value Inv	VTRIX	Foreign Large Value	-3.09	7.10	6.36	5.78	✓	19.48	1.09	11.85	✓	☒	✓	0.36	✓	2	–	Medium Risk
<i>percentile rank</i>			85	34	12	26												
<i># of funds in category</i>			350	327	291	184									02-28-2022	–	12-31-2021	
American Funds New Perspective R6	RNPGX	World Stock	3.98	17.65	15.64	13.13	✓	18.94	1.07	21.34	✓	—	✓	0.41	✓	2	2-Basic	Low Risk
<i>percentile rank</i>			28	10	12	9												
<i># of funds in category</i>			356	306	265	167									02-28-2022	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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated	
Alternative																		
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	52.78	19.66	10.98	-0.01	✔	19.49	1.14	3.41	✔	—	—	0.92	✔	2	—	—
<i>percentile rank</i>			34	10	30	44												
<i># of funds in category</i>			115	109	89	56									02-28-2022	—	—	
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	21.45	11.44	9.67	9.70	✔	19.08	0.95	25.90	✔	—	✔	0.12	✔	3	1-Low	Medium Risk
<i>percentile rank</i>			70	49	52	32												
<i># of funds in category</i>			258	239	207	151									02-28-2022	02-15-2022	12-31-2021	
Fixed Income																		
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	1.92	4.77	4.45	5.40	✔	8.36	0.90	7.41	✔	—	—	0.75	✔	—	—	—
<i>percentile rank</i>			10	24	28	22												
<i># of funds in category</i>			682	638	571	378												
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	4.00	6.46	4.44	2.51	✔	4.41	1.00	5.13	✔	—	—	0.44	✔	3	—	—
<i>percentile rank</i>			42	13	20	32												
<i># of funds in category</i>			207	199	180	122									02-28-2022	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-4.46	2.04	2.45	2.90	✔	4.52	1.09	21.52	✔	☒	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			56	23	16	10												
<i># of funds in category</i>			434	394	359	259									02-28-2022	02-15-2022	—	
PIMCO Income I2	PONPX	Multisector Bond	-1.64	2.83	3.49	5.86	✔	6.06	0.78	15.01	✔	—	—	0.72	✔	—	—	—
<i>percentile rank</i>			43	49	34	1												
<i># of funds in category</i>			337	282	241	140												
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	-0.48	0.89	1.19	0.73	✖	0.57	0.07	24.74	✔	—	—	0.26	✔	—	—	—
<i>percentile rank</i>			40	58	66	74												
<i># of funds in category</i>			236	214	176	92												
PIMCO International Bond (USD-Hdg) I-2	PFBPX	World Bond	-4.14	1.46	2.53	4.05	✔	3.82	0.66	7.52	✔	—	—	0.62	✔	2	—	—
<i>percentile rank</i>			33	40	17	5												
<i># of funds in category</i>			129	112	84	53									11-30-2021	—	—	
Target Date																		
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	1.55	8.07	7.06	—	✔	9.31	1.17	6.51	✔	—	✔	0.34	✔	2	1-Low	—
<i>percentile rank</i>			19	7	1	—												
<i># of funds in category</i>			121	116	79	54									02-28-2022	02-15-2022	—	
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	1.81	8.70	7.65	—	✔	10.12	1.15	6.51	✔	—	✔	0.36	✔	2	1-Low	—
<i>percentile rank</i>			28	4	1	—												
<i># of funds in category</i>			127	118	90	46									02-28-2022	02-15-2022	—	
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	2.05	9.32	8.36	—	✔	11.24	1.15	6.51	✔	—	✔	0.37	✔	2	1-Low	—
<i>percentile rank</i>			25	3	4	—												
<i># of funds in category</i>			169	160	128	65									02-28-2022	02-15-2022	—	
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	2.29	10.28	9.18	—	✔	12.55	1.15	6.51	✔	—	✔	0.39	✔	2	1-Low	Low Risk
<i>percentile rank</i>			29	3	1	—												
<i># of funds in category</i>			228	204	170	89									02-28-2022	02-15-2022	12-31-2021	

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																	Updated	Updated	Updated
T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	2.64	11.21	9.97	–	✔	13.84	1.12	6.51	✔	–	✔	0.41	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			36	4	1	–													
<i># of funds in category</i>			229	203	170	94									02-28-2022	02-15-2022	12-31-2021		
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	2.95	12.04	10.65	–	✔	14.92	1.06	6.51	✔	–	✔	0.42	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			59	11	7	–													
<i># of funds in category</i>			221	201	167	86									02-28-2022	02-15-2022	12-31-2021		
T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	3.18	12.81	11.25	–	✔	15.84	1.02	6.51	✔	–	✔	0.43	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			70	14	7	–													
<i># of funds in category</i>			223	203	170	94									02-28-2022	02-15-2022	12-31-2021		
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	3.32	13.27	11.56	–	✔	16.46	1.00	6.51	✔	–	✔	0.44	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			73	10	7	–													
<i># of funds in category</i>			221	201	167	85									02-28-2022	02-15-2022	12-31-2021		
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	3.39	13.31	11.60	–	✔	16.49	0.98	6.51	✔	–	✔	0.45	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			72	8	9	–													
<i># of funds in category</i>			223	203	170	90									02-28-2022	02-15-2022	12-31-2021		
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	3.44	13.32	11.61	–	✔	16.51	0.97	6.51	✔	–	✔	0.46	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			70	10	10	–													
<i># of funds in category</i>			221	201	165	70									02-28-2022	02-15-2022	12-31-2021		
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	3.40	13.34	11.61	–	✔	16.50	1.48	6.51	✔	–	✔	0.46	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			72	16	10	–													
<i># of funds in category</i>			220	189	142	1									02-28-2022	02-15-2022	12-31-2021		
T. Rowe Price Retirement I 2065 I	TRFKX	Target Date	3.88	–	–	–	–	–	–	1.46	✖	–	✔	0.46	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			58	–	–	–													
<i># of funds in category</i>			149	16	–	–									02-28-2022	02-15-2022	12-31-2021		
Balanced																			
BlackRock Global Allocation Instl	MALOX	World Allocation	-2.16	9.66	7.38	6.29	✔	12.01	1.05	5.25	✔	🗄	✔	0.82	✔	3	–	Low Risk	
<i>percentile rank</i>			82	20	28	35													
<i># of funds in category</i>			442	421	375	262									02-28-2022	–	09-30-2021		