

COLUMBIA VALLEY COMMUNITY HEALTH

Screens Summary (Data as of 03-31-2023)

🚫 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	Sustain. Rating	Commit. Level	Carbon Risk		
																Updated	Updated	Updated	
US Stock																			
JPMorgan US Equity R6	JUEMX	Large Blend	-8.42	19.84	12.42	13.00	✔️	19.68	1.02	8.62	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk	
<i>percentile rank</i>			66	14	3	2													
<i># of funds in category</i>			1,386	1,254	1,144	847											02-28-2023	03-11-2022	12-31-2022
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.77	18.56	11.15	12.20	✔️	19.23	1.00	6.93	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			53	31	21	11													
<i># of funds in category</i>			1,386	1,254	1,144	847											02-28-2023	02-15-2022	12-31-2022
MFS Growth R4	MFEJX	Large Growth	-13.03	12.04	10.75	13.09	✔️	21.90	0.94	21.01	✔️	🇺🇸	✔️	0.59	✔️	4	2-Basic	Low Risk	
<i>percentile rank</i>			60	80	45	31													
<i># of funds in category</i>			1,255	1,144	1,058	814											02-28-2023	02-15-2022	12-31-2022
Vanguard Value Index Adm	VVIAX	Large Value	-3.99	18.69	8.85	10.52	✔️	17.20	0.95	28.27	✔️	🇺🇸	✔️	0.05	✔️	2	1-Low	Medium Risk	
<i>percentile rank</i>			37	51	32	14													
<i># of funds in category</i>			1,243	1,161	1,109	827											02-28-2023	02-15-2022	12-31-2022
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	-11.75	16.18	9.28	10.55	✔️	23.16	1.00	10.11	✔️	🇺🇸	✔️	0.07	✔️	3	1-Low	Medium Risk	
<i>percentile rank</i>			56	37	31	47													
<i># of funds in category</i>			580	532	501	390											02-28-2023	02-15-2022	12-31-2022
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-8.26	20.86	6.61	9.46	✔️	19.20	0.95	16.63	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk	
<i>percentile rank</i>			75	66	52	19													
<i># of funds in category</i>			401	387	366	268											02-28-2023	02-15-2022	12-31-2022
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-12.03	13.49	6.32	8.85	✔️	23.61	0.96	18.26	✔️	🇺🇸	❌	0.07	✔️	4	1-Low	Medium Risk	
<i>percentile rank</i>			54	70	61	67													
<i># of funds in category</i>			608	578	540	406											02-28-2023	02-15-2022	12-31-2022
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-7.63	23.85	6.37	8.98	✔️	21.66	0.93	6.93	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk	
<i>percentile rank</i>			60	54	33	18													
<i># of funds in category</i>			482	453	430	323											02-28-2023	02-15-2022	12-31-2022
Non-US Stock																			
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-6.90	12.18	4.10	5.50	✔️	18.28	0.86	23.80	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk	
<i>percentile rank</i>			24	22	3	1													
<i># of funds in category</i>			839	750	658	398											02-28-2023	02-15-2022	12-31-2022
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	0.14	13.55	3.38	4.77	✔️	18.68	1.05	14.50	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			18	30	36	45													
<i># of funds in category</i>			763	711	643	436											02-28-2023	02-15-2022	12-31-2022
MFS International Growth R4	MGRVX	Foreign Large Growth	0.91	13.02	6.63	6.75	✔️	17.64	0.92	11.25	✔️	🇺🇸	❌	0.82	✔️	4	—	Low Risk	
<i>percentile rank</i>			4	19	12	23													
<i># of funds in category</i>			449	404	350	235											02-28-2023	—	12-31-2022
Vanguard International Value Inv	VTRIX	Foreign Large Value	1.16	15.30	3.19	4.96	✔️	19.28	1.02	12.85	✔️	🇺🇸	❌	0.38	✔️	2	—	Medium Risk	
<i>percentile rank</i>			30	41	25	20													
<i># of funds in category</i>			367	336	312	195											02-28-2023	—	12-31-2022
American Funds New Perspective R6	RNPGX	Global Stock	-8.85	16.61	9.35	10.70	✔️	21.06	1.14	22.34	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk	
<i>percentile rank</i>			53	14	16	9													
<i># of funds in category</i>			367	308	271	180											02-28-2023	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	Sustain. Rating	Commit. Level	Carbon Risk	
Alternative																		
⚠ Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-7.71	22.25	4.82	-0.65	⊕	14.12	0.76	12.34	✓	—	—	1.12	✓	—	—	—
percentile rank			27	59	73	43												
# of funds in category			115	109	94	66												
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-20.10	9.83	5.82	5.79	✓	20.41	1.00	26.90	✓	—	✓	0.12	✓	3	1-Low	Low Risk
percentile rank			54	64	45	43												
# of funds in category			261	237	213	155									02-28-2023	02-15-2022	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	-3.78	-0.53	0.92	2.64	✓	4.61	0.62	8.52	✓	—	—	0.61	✓	3	—	—
percentile rank			20	21	11	4												
# of funds in category			130	113	99	59									02-28-2023	—	—	
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	-3.09	6.41	3.30	4.22	✓	9.14	1.01	15.26	✓	—	—	0.60	✓	—	2-Basic	—
percentile rank			40	26	19	11												
# of funds in category			689	622	580	415									—	02-15-2022	—	
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	-5.54	2.58	3.03	1.41	✓	7.39	1.04	6.13	✓	—	—	0.35	✓	3	—	—
percentile rank			45	38	18	30												
# of funds in category			220	207	200	141									09-30-2022	—	—	
Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	-5.80	-2.36	1.06	1.55	✓	7.07	1.12	26.02	✓	—	—	0.44	✓	3	—	—
percentile rank			67	86	46	47												
# of funds in category			618	558	512	366									02-28-2023	—	—	
PIMCO Income I2	PONPX	Multisector Bond	-1.40	3.49	2.16	3.88	✓	6.04	0.86	16.01	✓	—	—	0.61	✓	—	—	—
percentile rank			17	44	26	1												
# of funds in category			345	292	255	158									—	—	—	
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	2.10	0.99	1.36	0.89	⊕	0.65	0.05	25.74	✓	—	—	0.26	✓	—	—	—
percentile rank			49	73	68	67												
# of funds in category			237	216	180	106									—	—	—	
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	-3.68	6.46	4.54	5.30	✓	8.94	0.88	11.25	✓	—	✓	0.28	✓	2	—	—
percentile rank			1	16	1	1												
# of funds in category			122	113	90	50									02-28-2023	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	-4.27	7.01	4.78	5.76	✓	9.72	0.87	11.25	✓	—	⊕	0.30	✓	2	—	—
percentile rank			1	14	1	1												
# of funds in category			119	109	95	43									02-28-2023	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	-4.51	7.32	4.99	6.29	✓	10.24	0.84	11.25	✓	—	✓	0.30	✓	2	—	—
percentile rank			4	38	4	1												
# of funds in category			148	137	122	56									02-28-2023	—	—	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	-4.99	8.50	5.51	7.16	✓	11.42	0.87	11.25	✓	—	✓	0.32	✓	2	—	Low Risk
percentile rank			11	33	1	1												
# of funds in category			235	209	185	117									02-28-2023	—	06-30-2022	

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															Updated	Updated	Updated	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	-5.45	10.02	6.03	7.96	✓	12.94	0.91	11.25	✓	—	✓	0.33	✓	2	—	Low Risk
<i>percentile rank</i>			16	31	1	1												
<i># of funds in category</i>			237	209	185	111									02-28-2023	—	12-31-2022	
American Funds 2035 Trgt Date Retire R6	RFETX	Target Date	-6.10	12.33	6.86	8.73	✓	14.81	0.97	11.25	✓	—	✓	0.35	✓	2	—	Low Risk
<i>percentile rank</i>			25	19	1	1												
<i># of funds in category</i>			228	202	182	114									02-28-2023	—	12-31-2022	
American Funds 2040 Trgt Date Retire R6	RFETX	Target Date	-6.45	13.37	7.20	9.05	✓	16.09	0.99	11.25	✓	—	✓	0.36	✓	2	—	Low Risk
<i>percentile rank</i>			29	31	1	1												
<i># of funds in category</i>			232	203	185	111									02-28-2023	—	12-31-2022	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	-6.72	13.53	7.24	9.14	✓	16.51	0.97	11.25	✓	—	✓	0.37	✓	2	—	Low Risk
<i>percentile rank</i>			38	61	3	1												
<i># of funds in category</i>			228	202	182	114									02-28-2023	—	12-31-2022	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	-6.93	13.54	7.20	9.14	✓	16.80	0.97	11.25	✓	—	✓	0.38	✓	2	—	Low Risk
<i>percentile rank</i>			42	73	5	1												
<i># of funds in category</i>			229	203	185	111									02-28-2023	—	12-31-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	-7.11	13.31	7.07	9.08	✓	16.97	0.98	11.25	✓	—	✗	0.38	✓	2	—	Low Risk
<i>percentile rank</i>			49	83	12	1												
<i># of funds in category</i>			226	200	182	96									02-28-2023	—	12-31-2022	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	-7.22	13.20	7.01	—	✓	16.97	1.31	8.02	✓	—	✗	0.38	✓	2	—	Low Risk
<i>percentile rank</i>			53	83	13	—												
<i># of funds in category</i>			225	194	171	8									02-28-2023	—	12-31-2022	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	-7.15	13.30	—	—	—	16.99	1.31	3.25	✓	—	✗	0.38	✓	2	—	Low Risk
<i>percentile rank</i>			44	85	—	—												
<i># of funds in category</i>			173	80	10	—									02-28-2023	—	12-31-2022	
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-5.55	4.62	3.55	4.59	✓	10.13	1.02	1.09	✗	—	✓	0.12	✓	3	1-Low	—
<i>percentile rank</i>			50	80	38	24												
<i># of funds in category</i>			482	444	420	305										02-28-2023	02-15-2022	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-6.60	12.16	6.03	7.54	✓	15.48	1.02	1.09	✗	—	✓	0.14	✓	3	1-Low	Low Risk
<i>percentile rank</i>			48	56	35	27												
<i># of funds in category</i>			333	297	282	224										02-28-2023	02-15-2022	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-5.11	0.89	2.17	3.00	✓	7.72	1.00	1.09	✗	—	✓	0.11	✓	3	1-Low	—
<i>percentile rank</i>			63	84	54	41												
<i># of funds in category</i>			146	133	131	93										02-28-2023	02-15-2022	—
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-6.05	8.35	4.82	6.09	✓	12.76	0.99	1.09	✗	—	✓	0.13	✓	3	1-Low	Low Risk
<i>percentile rank</i>			40	82	57	49												
<i># of funds in category</i>			752	685	658	487										02-28-2023	02-15-2022	12-31-2022