

CENTER FOR PUPPETRY ARTS 403B

Screens Summary (Data as of 03-31-2025)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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																			
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	8.21 20 1,457	9.02 24 1,331	18.55 24 1,218	12.46 8 912	✓	17.31	1.00	7.34	✓	🗪	✓	0.04	✓	3	1-Low	Low Risk	
Vanguard Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIGAX	Large Growth	8.26 17 1,103	9.51 28 1,052	19.49 18 972	14.21 17 759	✓	21.77	1.06	30.27	✓	🗪	✓	0.05	✓	3	1-Low	Low Risk	
Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i>	VVIAX	Large Value	8.45 28 1,175	8.03 32 1,109	17.04 42 1,049	10.34 14 824	✓	15.87	0.92	30.27	✓	🗪	✓	0.05	✓	3	1-Low	Medium Risk	
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	5.14 11 446	4.51 45 409	16.21 51 375	8.92 25 252	✓	19.54	0.97	2.12	✗	🗪	✓	0.05	✓	4	1-Low	Medium Risk	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	-2.83 32 559	1.18 37 543	11.47 58 528	7.30 50 398	✓	23.14	0.95	20.26	✓	🗪	✓	0.07	✓	4	1-Low	Medium Risk	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-0.78 28 503	4.21 32 482	18.41 38 456	7.70 19 365	✓	22.00	0.90	8.93	✓	🗪	✓	0.07	✓	4	1-Low	Medium Risk	
Non-US Stock																			
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWXG	Diversified Emerging Mkts	3.31 68 787	3.31 25 724	10.83 24 646	6.44 3 439	✓	15.36	0.78	25.81	✓	🗪	✓	0.57	✓	3	1-Low	Medium Risk	
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	5.25 66 761	6.28 34 706	11.90 44 662	5.30 50 445	✓	16.15	0.97	16.51	✓	🗪	✓	0.54	✓	3	1-Low	Low Risk	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	4.73 75 761	5.31 56 706	12.15 36 662	5.60 33 445	✓	17.95	1.09	12.11	✓	🗪	✓	0.05	✓	3	1-Low	Low Risk	
Alternative																			
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	9.00 47 229	-1.86 52 221	9.41 61 204	4.85 50 152	✓	21.07	1.02	28.90	✓	—	✓	0.13	✓	2	1-Low	Low Risk	
Fixed Income																			
BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BPRIX	Inflation-Protected Bond	5.81 66 158	-0.01 47 150	2.70 30 141	2.38 38 117	✓	7.43	1.02	7.05	✓	—	—	0.84	✗	3	—	—	

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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 Interm-Term Bond Index Adm	VBILX	Intermediate-Term Bond	5.55	0.92	0.04	1.83		8.08	1.05	16.94			—	0.06		2	1-Low	—
percentile rank			15	25	50	19												
# of funds in category			529	470	423	294										02-28-2025	02-15-2022	—
PIMCO Income I2	PONPX	Multisector Bond	7.30	4.53	5.12	4.30		6.54	0.83	18.02		—	—	0.93		4	—	—
percentile rank			31	18	42	6												
# of funds in category			375	346	295	204										02-28-2025	—	—
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	5.43	4.28	2.73	1.91		0.84	0.07	27.74		—	—	0.26		—	—	—
percentile rank			53	71	73	73												
# of funds in category			255	201	183	113										—	—	—

Balanced																		
BlackRock Global Allocation Instl	MALOX	Global Allocation	3.67	3.53	8.83	5.21		12.10	0.93	8.25				0.85		3	—	Low Risk
percentile rank			74	48	54	32												
# of funds in category			354	341	325	253										02-28-2025	—	09-30-2022