

DICKINSON COUNTY HEALTHCARE SYSTEM

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

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 percentile rank	VFIAX	Large Blend Index	8.21 20	9.02 24	18.55 24	12.46 8	✔	17.31	1.00	7.34	✔	🇺🇸	✔	0.04	✔	3	1-Low	Low Risk	
# of funds in category			1,457	1,331	1,218	912										02-28-2025	02-15-2022	12-31-2022	
MFS Growth R6 percentile rank	MFEKX	Large Growth	3.32 68	8.75 41	15.81 70	13.76 25	✔	20.03	0.96	23.01	✔	🇺🇸	✔	0.49	✔	3	2-Basic	Low Risk	
# of funds in category			1,103	1,052	972	759										02-28-2025	02-15-2022	12-31-2022	
Invesco Diversified Dividend R6 percentile rank	LCEFX	Large Value	7.16 43	6.65 58	14.57 81	8.05 77	✔	15.05	0.88	9.10	✔	🇺🇸	✔	0.47	✔	3	—	Medium Risk	
# of funds in category			1,175	1,109	1,049	824										02-28-2025	—	12-31-2022	
Vanguard Mid Cap Index Admiral percentile rank	VIMAX	Mid-Cap Blend	5.14 11	4.51 45	16.21 51	8.92 25	✔	19.54	0.97	2.12	✖	🇺🇸	✔	0.05	✔	4	1-Low	Medium Risk	
# of funds in category			446	409	375	252										02-28-2025	02-15-2022	12-31-2022	
PGIM Jennison Small Company R6 percentile rank	PJSQX	Small Growth	-2.39 29	0.69 47	19.64 4	8.26 32	✔	20.21	0.82	11.35	✔	🇺🇸	✖	0.69	✔	4	—	Medium Risk	
# of funds in category			559	543	528	398										02-28-2025	—	12-31-2022	
DFA US Small Cap Value I percentile rank	DFS VX	Small Value	-4.18 60	4.92 22	22.03 16	7.43 24	✔	23.62	0.98	13.10	✔	🇺🇸	✔	0.31	✔	3	—	Medium Risk	
# of funds in category			503	482	456	365										02-28-2025	—	12-31-2022	
Non-US Stock																			
American Funds New World R6 percentile rank	RNWGX	Diversified Emerging Mkts	3.31 68	3.31 25	10.83 24	6.44 3	✔	15.36	0.78	25.81	✔	🇺🇸	✔	0.57	✔	3	1-Low	Medium Risk	
# of funds in category			787	724	646	439										02-28-2025	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6 percentile rank	RIGGX	Foreign Large Blend	5.25 66	6.28 34	11.90 44	5.30 50	✔	16.15	0.97	16.51	✔	🇺🇸	✔	0.54	✔	3	1-Low	Low Risk	
# of funds in category			761	706	662	445										02-28-2025	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Foreign Large Blend Index	4.73 75	5.31 56	12.15 36	5.60 33	✔	17.95	1.09	12.11	✔	🇺🇸	✔	0.05	✔	3	1-Low	Low Risk	
# of funds in category			761	706	662	445										02-28-2025	02-15-2022	12-31-2022	
Alternative																			
Vanguard Real Estate Index Admiral percentile rank	VGS LX	Real Estate	9.00 47	-1.86 52	9.41 61	4.85 50	✔	21.07	1.02	28.90	✔	—	✔	0.13	✔	2	1-Low	Low Risk	
# of funds in category			229	221	204	152										02-28-2025	02-15-2022	12-31-2022	
Fixed Income																			
Vanguard Inflation-Protected Secs Adm percentile rank	VAIPX	Inflation-Protected Bond	6.24 36	-0.08 50	2.25 53	2.41 35	✔	7.24	1.00	3.39	✔	—	—	0.10	✔	3	—	—	
# of funds in category			158	150	141	117										02-28-2025	—	—	

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																Updated	Updated	Updated
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	5.22	1.03	0.37	1.86		7.75	1.01	24.52			—	0.30		4	1-Low	—
percentile rank			28	21	27	16												
# of funds in category			529	470	423	294										02-28-2025	02-15-2022	—
PIMCO Income Instl	PIMIX	Multisector Bond	7.41	4.63	5.23	4.41		6.54	0.83	18.02		—	—	0.83		4	—	—
percentile rank			29	17	40	3												
# of funds in category			375	346	295	204										02-28-2025	—	—
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.45	4.30	2.75	—		0.83	0.07	27.74		—	—	0.24		—	—	—
percentile rank			52	68	72	—												
# of funds in category			255	201	183	113										—	—	—

Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	8.35	6.52	11.14	8.36		11.97	0.97	26.26		—		0.25		3	1-Low	Low Risk
percentile rank			10	7	24	8												
# of funds in category			715	690	638	496										02-28-2025	02-15-2022	12-31-2022