

HAROLD K.L. CASTLE FOUNDATION 403B

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	
			UpdatedUpdatedUpdated																
US Stock																			
T. Rowe Price Dividend Growth	PRDGX	Large Blend	7.38	7.58	15.89	11.44	✓	14.88	0.81	25.02	✓	🏠	✓	0.64	✓	3	—	Low Risk	
percentile rank			35	62	78	45													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	—	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	8.21	9.02	18.55	12.46	✓	17.31	1.00	7.34	✓	🏠	✓	0.04	✓	3	1-Low	Low Risk	
percentile rank			20	24	24	8													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	02-15-2022	12-31-2022	
Fidelity Contrafund	FCNTX	Large Growth	10.57	13.09	20.01	14.36	✓	18.60	0.87	34.56	✓	🏠	✓	0.63	✓	1	1-Low	Low Risk	
percentile rank			7	1	12	15													
# of funds in category			1,103	1,052	972	759										02-28-2025	02-15-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	9.70	9.65	18.07	11.70	✓	14.37	0.80	27.77	✓	🏠	✓	0.26	✓	2	1-Low	Low Risk	
percentile rank			8	15	41	38													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	02-15-2022	12-31-2022	
Neuberger Berman Mid Cap Growth Inst	NBMLX	Mid-Cap Growth	-1.30	3.15	13.09	9.00	✓	21.94	0.97	5.21	✓	🏠	✓	0.69	✓	3	—	Medium Risk	
percentile rank			35	33	34	39													
# of funds in category			509	493	459	369										02-28-2025	—	12-31-2022	
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	5.99	4.41	15.11	8.22	✓	16.74	0.81	21.01	✓	🏠	✓	0.78	✓	3	1-Low	Medium Risk	
percentile rank			18	56	82	35													
# of funds in category			424	397	373	285										02-28-2025	02-15-2022	12-31-2022	
MFS New Discovery R4	MNDJX	Small Growth	-7.68	-1.95	8.44	7.56	✓	20.86	0.85	11.25	✓	🏠	✓	1.03	✓	4	—	Medium Risk	
percentile rank			74	72	86	47													
# of funds in category			559	543	528	398										02-28-2025	—	12-31-2022	
Macquarie Small Cap Value Instl	DEVIX	Small Value	-0.80	1.52	16.12	6.65	✓	22.89	0.94	12.76	✓	🏠	✓	0.85	✓	3	—	Medium Risk	
percentile rank			28	66	66	43													
# of funds in category			503	482	456	365										02-28-2025	—	12-31-2022	
Non-US Stock																			
American Funds New World R6	RNWGX	Diversified Emerging Mkts	3.31	3.31	10.83	6.44	✓	15.36	0.78	25.81	✓	🏠	✓	0.57	✓	3	1-Low	Medium Risk	
percentile rank			68	25	24	3													
# of funds in category			787	724	646	439										02-28-2025	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	5.25	6.28	11.90	5.30	✓	16.15	0.97	16.51	✓	🏠	✓	0.54	✓	3	1-Low	Low Risk	
percentile rank			66	34	44	50													
# of funds in category			761	706	662	445										02-28-2025	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	4.73	5.31	12.15	5.60	✓	17.95	1.09	12.11	✓	🏠	✓	0.05	✓	3	1-Low	Low Risk	
percentile rank			75	56	36	33													
# of funds in category			761	706	662	445										02-28-2025	02-15-2022	12-31-2022	
Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	-5.17	1.79	8.16	4.29	✓	20.54	1.17	13.01	✓	🏠	✓	0.86	✓	4	—	Low Risk	
percentile rank			87	61	69	80													
# of funds in category			392	372	338	218										02-28-2025	—	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	1.59	4.54	11.60	4.65	✓	17.13	0.99	14.85	✓	🏠	✖	0.36	✓	3	—	Medium Risk	
percentile rank			97	89	81	67													
# of funds in category			369	347	323	230										02-28-2025	—	12-31-2022	

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																Updated	Updated	Updated
American Funds New Perspective R6	RNPGX	Global Stock	5.96	5.89	15.61	10.74	✓	17.66	1.07	24.35	✓	—	✓	0.41	✓	3	2-Basic	Low Risk
percentile rank			22	36	16	14												
# of funds in category			342	328	280	196										02-28-2025	02-15-2022	12-31-2022

Alternative

PIMCO Commodity Real Return Strat I2	PCRFX	Commodities Broad Basket	13.15	-2.16	16.88	3.34	✓	14.90	1.15	6.42	✓	—	—	1.10	✓	2	—	—
percentile rank			9	87	39	54												
# of funds in category			110	101	95	67										02-28-2025	—	—
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	9.00	-1.86	9.41	4.85	✓	21.07	1.02	28.90	✓	—	✓	0.13	✓	2	1-Low	Low Risk
percentile rank			47	52	61	50												
# of funds in category			229	221	204	152										02-28-2025	02-15-2022	12-31-2022

Fixed Income

PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	4.59	2.70	2.07	2.59	✓	4.95	0.54	10.52	✓	—	—	0.85	✓	3	—	—
percentile rank			43	12	14	10												
# of funds in category			109	104	99	60										02-28-2025	—	—
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	6.38	4.73	7.14	4.66	✓	7.74	0.92	10.41	✓	—	—	0.73	✓	—	—	—
percentile rank			66	35	38	23												
# of funds in category			632	600	551	434										—	—	—
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Bond	5.81	-0.01	2.70	2.38	✓	7.43	1.02	7.05	✓	—	—	0.84	✖	3	—	—
percentile rank			66	47	30	38												
# of funds in category			158	150	141	117										11-30-2024	—	—
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 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