

FORT WAYNE ZOOLOGICAL SOCIETY

Screens Summary (Data as of 12-31-2021)

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 Yr %	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 Dividend Growth Inv	VDIGX	Large Blend	24.84	22.36	16.97	14.65	✓	15.52	0.83	15.92	✓	☒	✖	0.26	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			72	74	53	68												
<i># of funds in category</i>			1,394	1,256	1,121	831												
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	28.66	26.03	18.43	16.51	✓	17.42	1.00	5.68	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			23	24	18	11												
<i># of funds in category</i>			1,394	1,256	1,121	831												
MFS Growth R6	MFEKX	Large Growth	23.76	30.98	24.76	19.26	✓	16.73	0.89	19.76	✓	☒	✓	0.53	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			40	37	27	19												
<i># of funds in category</i>			1,241	1,120	1,020	772												
Invesco Diversified Dividend R6	LCEFX	Large Value	19.38	14.66	8.67	—	✓	16.64	0.84	7.84	✓	☒	✓	0.44	✓	2	—	Medium Risk
<i>percentile rank</i>			94	85	92	—												
<i># of funds in category</i>			1,212	1,148	1,041	759												
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	14.17	28.84	22.30	—	✓	17.84	0.84	13.12	✓	☒	✓	0.66	✓	5	2-Basic	Low Risk
<i>percentile rank</i>			46	35	20	—												
<i># of funds in category</i>			591	541	494	383												
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	27.75	20.54	10.94	12.59	✓	26.96	1.20	16.86	✓	☒	✓	0.31	✓	3	—	Medium Risk
<i>percentile rank</i>			66	26	41	50												
<i># of funds in category</i>			415	393	353	267												
PGIM Jennison Small Company R6	PJSQX	Small Growth	29.54	28.75	17.37	15.06	✓	25.96	1.04	8.10	✓	☒	✖	0.69	✓	3	—	Medium Risk
<i>percentile rank</i>			7	27	52	53												
<i># of funds in category</i>			617	582	520	394												
DFA US Small Cap Value I	DFS VX	Small Value	39.84	19.08	8.97	12.54	✓	28.18	1.10	9.85	✓	☒	✓	0.39	✓	2	—	Medium Risk
<i>percentile rank</i>			12	36	49	26												
<i># of funds in category</i>			447	419	393	301												
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	5.13	19.03	14.59	9.58	✓	17.60	0.88	22.56	✓	☒	✓	0.57	✓	4	1-Low	Low Risk
<i>percentile rank</i>			27	9	8	3												
<i># of funds in category</i>			794	721	616	344												
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	10.12	14.97	10.55	7.90	✓	18.84	1.09	13.26	✓	☒	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			54	27	21	49												
<i># of funds in category</i>			771	704	607	415												
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	10.99	20.62	12.50	—	✓	17.28	0.95	25.79	✓	☒	✓	0.69	✓	4	—	Low Risk
<i>percentile rank</i>			39	40	72	—												
<i># of funds in category</i>			452	387	333	225												
Vanguard International Value Inv	VTRIX	Foreign Large Value	7.97	12.31	9.16	7.57	✓	19.55	1.11	11.60	✓	☒	✓	0.35	✓	2	—	Medium Risk
<i>percentile rank</i>			87	19	4	16												
<i># of funds in category</i>			350	326	286	180												
American Funds Capital World Gr&Inc R6	RWIGX	World Stock	15.15	18.79	13.55	11.96	✓	16.15	0.94	15.92	✓	—	✓	0.42	✓	2	—	Low Risk
<i>percentile rank</i>			78	56	49	36												
<i># of funds in category</i>			328	284	237	145												

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⊖ Fund Removed from Approved List ⚠ Fund on Watch List

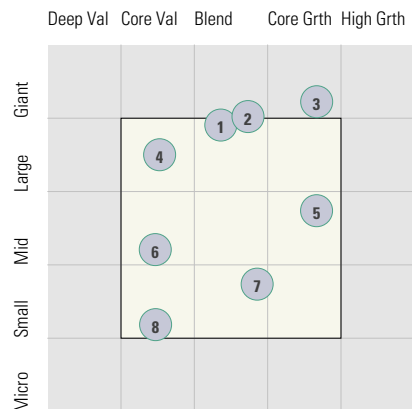
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style			Expense			ESG Metrics				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk		
																		Updated	Updated	Updated
Alternative																				
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	33.48	14.74	5.99	-1.76	✓	18.67	1.19	7.00	✓	—	—	0.82	✓	2	—	—		
<i>percentile rank</i>			25	7	21	42														
<i># of funds in category</i>			114	109	86	55									12-31-2021	—	—			
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	40.40	19.95	11.24	11.51	✓	18.85	0.94	25.65	✓	—	✓	0.12	✓	3	1-Low	Medium Risk		
<i>percentile rank</i>			59	42	49	31														
<i># of funds in category</i>			255	235	202	151									12-31-2021	12-16-2021	12-31-2021			
Fixed Income																				
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	5.89	8.17	5.60	—	✓	8.42	0.90	7.16	✓	—	—	0.66	✓	—	—	—		
<i>percentile rank</i>			20	40	36	—														
<i># of funds in category</i>			680	636	560	373														
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	5.68	8.24	5.18	2.98	✓	3.69	0.94	10.38	✓	—	—	0.10	✓	3	—	—		
<i>percentile rank</i>			33	35	33	24														
<i># of funds in category</i>			210	203	180	125									12-31-2021	—	—			
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-1.46	5.43	4.01	3.74	✓	3.86	1.09	21.27	✓	⚠	—	0.30	✓	3	1-Low	—		
<i>percentile rank</i>			40	20	13	9														
<i># of funds in category</i>			426	389	351	256									12-31-2021	12-16-2021	—			
PIMCO Income Instl	PIMIX	Multisector Bond	2.61	5.46	5.08	6.97	✓	5.79	0.83	14.77	✓	—	—	0.62	✓	—	—	—		
<i>percentile rank</i>			45	58	25	1														
<i># of funds in category</i>			339	277	238	134														
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	38.69	✓	—	—	—	—	—	—	—		
<i>percentile rank</i>			—	—	—	—														
<i># of funds in category</i>			41	—	—	—														
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	0.06	1.20	1.32	—	✓	0.54	0.05	24.49	✓	—	—	0.24	✓	—	—	—		
<i>percentile rank</i>			53	73	72	—														
<i># of funds in category</i>			239	214	175	94														
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	-1.67	3.86	3.55	4.78	✓	3.60	0.71	7.27	✓	—	—	0.52	✓	2	—	—		
<i>percentile rank</i>			41	61	28	4														
<i># of funds in category</i>			125	110	81	48									11-30-2021	—	—			
Balanced																				
American Funds American Balanced R6	RLBGX	Moderate Allocation	16.11	15.58	11.78	11.47	✓	10.34	0.95	23.01	✓	—	✓	0.26	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			28	41	24	10														
<i># of funds in category</i>			711	666	602	434									12-31-2021	12-16-2021	12-31-2021			

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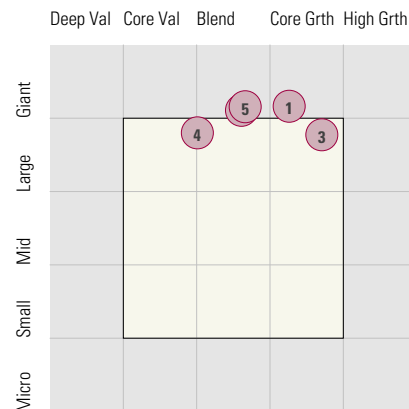
Style Analysis (Data as of 12-31-2021)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$	
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign		
1	Vanguard Dividend Growth Inv	Large Blend	33.03	37.13	29.84	0.41	90.36	9.23	171.78
2	Vanguard 500 Index Admiral	Large Blend Index	30.22	22.16	47.62	0.47	98.51	1.02	230.90
3	MFS Growth R6	Large Growth	26.15	14.82	59.04	0.62	95.29	4.09	309.75
4	Invesco Diversified Dividend R6	Large Value	27.92	37.46	34.63	1.04	90.53	8.43	89.23
5	MFS Mid Cap Growth R6	Mid-Cap Growth	29.47	20.80	49.73	1.02	87.59	11.39	23.89
6	Vanguard Selected Value Inv	Mid-Cap Value	47.75	15.41	36.84	4.01	87.80	8.20	10.20
7	PGIM Jennison Small Company R6	Small Growth	40.38	21.97	37.66	0.30	91.33	4.91	5.10
8	DFA US Small Cap Value I	Small Value	51.99	9.74	38.28	0.88	95.90	3.07	2.66

Non-US Stock Funds

	Category	Super Sectors %			Regional Exposure %			Market Maturity %			
		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM	Avg Mkt Cap M\$	
1	American Funds New World R6	Diversified Emerging Mkts	37.47	21.32	41.22	37.45	39.39	23.15	61.07	38.93	66.76
2	American Funds Intl Gr and Inc R6	Foreign Large Blend	38.21	22.80	38.99	12.73	30.07	57.20	83.84	16.16	55.02
3	Invesco Oppenheimer International Gr R6	Foreign Large Growth	26.70	24.68	48.62	15.04	18.89	66.08	95.98	4.02	39.57
4	Vanguard International Value Inv	Foreign Large Value	47.64	14.43	37.93	11.26	35.90	52.83	82.09	17.91	32.77
5	American Funds Capital World Gr&Inc R6	World Stock	34.39	23.26	42.36	54.54	19.07	26.40	89.59	10.41	118.51

Fixed Income Funds

	Category	Super Sectors %				Other Stats		Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1	Eaton Vance Income Fund of Boston R6	High Yield Bond	0.00	0.00	88.31	0.00	3.41	0.77	96.03	3.20
2	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	99.84	0.00	0.00	0.00	7.50	99.85	0.00	0.15
3	Baird Aggregate Bond Inst	Intermediate-Term Bond	30.09	18.36	43.28	0.00	6.78	99.30	0.70	0.00
4	PIMCO Income Instl	Multisector Bond	53.76	6.54	15.92	0.00	1.74	81.00	19.00	0.00
5	Lincoln Stable Value Account -LNGPA	Stable Value	-	-	-	0.00	-	0.00	0.00	-
6	Federated Hermes Govt Ultrashort R6	Ultrashort Bond	13.74	41.44	0.00	0.00	0.40	100.00	0.00	0.00
7	PIMCO International Bond (USD-Hdg) Instl	World Bond	64.24	3.07	7.24	0.00	7.02	93.00	7.00	0.00