

JEWISH FEDERATION AND FAMILY

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				
			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	
US Stock																
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	25.40 67 1,394	21.63 81 1,256	15.16 80 1,121	14.83 63 831		16.24	0.92	29.85				0.27		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	28.66 23 1,394	26.03 24 1,256	18.43 18 1,121	16.51 11 831		17.42	1.00	5.68				0.04		
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	19.69 64 1,241	28.61 60 1,120	21.26 62 1,020	18.31 39 772		18.09	0.95	28.18				0.30		
JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i>	OIEJX	Large Value	25.44 58 1,212	18.16 45 1,148	13.23 26 1,041	– – 759		17.66	0.91	17.43				0.46		
Neuberger Berman Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	NRMGX	Mid-Cap Growth	12.99 51 591	28.40 37 541	20.18 36 494	– – 383		20.24	0.97	18.93				0.57		
Allspring Special Mid Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	WFPRX	Mid-Cap Value	28.80 53 415	21.79 12 393	11.82 19 353	– – 267		21.99	0.98	12.95				0.71		
Allspring Small Company Growth R6 <i>percentile rank</i> <i># of funds in category</i>	WSCRX	Small Growth	15.68 33 617	23.56 60 582	17.03 54 520	– – 394		23.66	0.98	27.16				0.86		
Delaware Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	DVZRX	Small Value	34.46 33 447	19.53 28 419	9.67 36 393	– – 301		25.94	1.00	24.68				0.72		
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	5.13 27 794	19.03 9 721	14.59 8 616	9.58 3 344		17.60	0.88	22.56				0.57		
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	11.43 34 771	14.46 33 704	10.15 28 607	8.51 24 415		17.89	1.03	8.86				0.07		
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	-0.74 89 452	27.75 4 387	21.14 3 333	13.96 4 225		20.05	0.97	18.91				0.32		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	7.97 87 350	12.31 19 326	9.16 4 286	7.57 16 180		19.55	1.11	11.60				0.35		
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	18.10 28 355	27.28 28 306	20.28 22 261	15.81 15 166		18.04	1.04	21.10		—		0.41		

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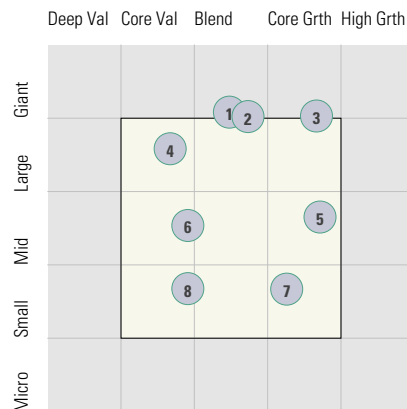
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	
Alternative																
Invesco Balanced-Risk Commodity Strat R6	IBRFY	Commodities Broad Basket	19.10	10.35	4.46	—	✔	16.84	0.99	11.09	✔	—	—	1.15	✔	
<i>percentile rank</i>			95	59	48	—										
<i># of funds in category</i>			114	109	86	55										
Neuberger Berman Real Estate R6	NRREX	Real Estate	42.10	22.92	14.59	—	✔	16.45	0.79	16.01	✔	—	✖	0.75	✔	
<i>percentile rank</i>			39	9	5	—										
<i># of funds in category</i>			255	235	202	151										
Fixed Income																
BlackRock High Yield Bond K	BRHYX	High Yield Bond	5.86	9.03	6.42	7.08	✔	9.43	1.01	14.01	✔	—	—	0.51	✔	
<i>percentile rank</i>			21	15	12	6										
<i># of funds in category</i>			680	636	560	373										
PIMCO Real Return Instl	PRRIX	Inflation- Protected Bond	5.67	8.73	5.54	3.23	✔	4.05	1.02	2.98	✖	—	—	0.47	✔	
<i>percentile rank</i>			34	9	8	8										
<i># of funds in category</i>			210	203	180	125										
Western Asset Core Bond IS	WACXS	Intermediate- Term Bond	-1.80	5.81	4.37	3.98	✔	4.20	1.10	15.02	✔	☒	—	0.43	✔	
<i>percentile rank</i>			64	8	4	5										
<i># of funds in category</i>			426	389	351	256										
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										
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	0.01	1.82	1.88	1.85	✔	2.36	0.16	11.01	✔	—	—	0.47	✔	
<i>percentile rank</i>			63	29	21	12										
<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	✔	
<i>percentile rank</i>			41	61	28	4										
<i># of funds in category</i>			125	110	81	48										
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	✔	
<i>percentile rank</i>			28	41	24	10										
<i># of funds in category</i>			711	666	602	434										

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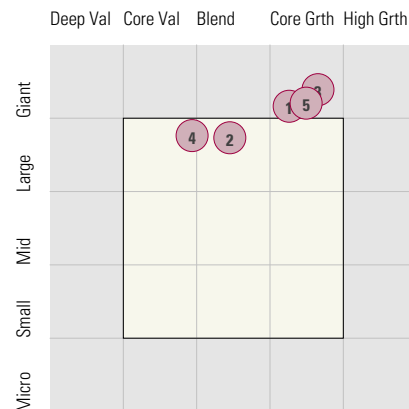
Style Analysis (Data as of 12-31-2021)

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	American Funds Invmt Co of Amer R6	Large Blend	27.27	21.95	50.78	2.99	86.50	9.84	223.15
2	Vanguard 500 Index Admiral	Large Blend Index	30.22	22.16	47.62	0.47	98.51	1.02	230.90
3	American Funds Growth Fund of Amer R6	Large Growth	34.33	14.91	50.78	3.33	85.02	11.21	187.45
4	JPMorgan Equity Income R6	Large Value	37.64	28.77	33.60	2.42	95.99	1.60	105.51
5	Neuberger Berman Mid Cap Growth R6	Mid-Cap Growth	26.82	18.14	55.03	2.00	95.74	2.25	23.24
6	Allspring Special Mid Cap Value R6	Mid-Cap Value	44.81	20.43	34.75	3.26	92.77	3.97	16.99
7	Allspring Small Company Growth R6	Small Growth	26.28	27.59	46.13	5.10	90.52	4.38	4.65
8	Delaware Small Cap Value R6	Small Value	52.55	9.99	37.45	1.33	96.28	2.35	4.80

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	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	40.39	22.20	37.42	10.54	35.47	53.99	99.21	0.79	31.48
3	Vanguard International Growth Adm	Foreign Large Growth	38.02	25.18	36.80	19.77	31.83	48.40	78.61	21.39	85.43
4	Vanguard International Value Inv	Foreign Large Value	47.50	14.47	38.04	12.41	36.27	51.31	82.31	17.69	30.20
5	American Funds New Perspective R6	World Stock	38.03	18.33	43.63	61.53	12.23	26.24	95.76	4.24	157.93

Fixed Income Funds

	Category	Super Sectors %				Avg Eff Duration	Credit Quality %			
		US Govt Debt	Mtg	US Credit	Non US		Inv Grade	Below Inv Grade	NR/NA	
1	BlackRock High Yield Bond K	High Yield Bond	0.04	0.00	85.01	0.00	1.45	3.29	93.68	3.02
2	PIMCO Real Return Instl	Inflation-Protected Bond	68.82	2.40	3.78	0.00	7.44	97.00	3.00	0.00
3	Western Asset Core Bond IS	Intermediate-Term Bond	34.91	18.09	40.48	0.00	6.83	95.07	1.13	3.80
4	PIMCO Income Instl	Multisector Bond	53.76	6.54	15.92	0.00	1.74	81.00	19.00	0.00
5	PIMCO Short-Term Instl	Ultrashort Bond	37.43	2.57	29.41	0.00	0.26	91.00	9.00	0.00
6	PIMCO International Bond (USD-Hdg) Instl	World Bond	64.24	3.07	7.24	0.00	7.02	93.00	7.00	0.00