

FORT WAYNE ZOOLOGICAL SOCIETY

Screens Summary (Data as of 12-31-2024)

🚫 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 Dividend Growth Inv	VDIGX	Large Blend	9.03	3.88	9.42	10.48	✖	13.84	0.70	2.50	✖	🗲	✔	0.29	✔	4	2-Basic	Low Risk		
percentile rank			98	89	94	79														
# of funds in category			1,468	1,339	1,232	914										11-30-2024	02-15-2022	12-31-2022		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.97	8.89	14.48	13.06	✔	17.40	1.00	7.09	✔	🗲	✔	0.04	✔	3	1-Low	Low Risk		
percentile rank			24	23	21	8														
# of funds in category			1,468	1,339	1,232	914										11-30-2024	02-15-2022	12-31-2022		
MFS Growth R6	MFEKX	Large Growth	31.79	7.36	15.07	15.22	✔	20.27	0.97	22.76	✔	🗲	✔	0.51	✔	3	2-Basic	Low Risk		
percentile rank			38	52	58	28														
# of funds in category			1,117	1,050	980	762										11-30-2024	02-15-2022	12-31-2022		
Invesco Diversified Dividend R6	LCEFX	Large Value	13.48	6.92	7.97	8.07	✔	14.69	0.86	8.85	✔	🗲	✔	0.47	✔	3	—	Medium Risk		
percentile rank			60	38	78	72														
# of funds in category			1,190	1,115	1,058	823										11-30-2024	—	12-31-2022		
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	14.79	0.00	9.17	11.60	✔	20.71	0.90	16.12	✔	🗲	✔	0.66	✔	4	2-Basic	Low Risk		
percentile rank			52	52	51	15														
# of funds in category			512	496	457	370										11-30-2024	02-15-2022	12-31-2022		
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	7.18	7.53	10.95	8.86	✔	20.81	1.01	19.86	✔	🗲	✔	0.43	✔	4	—	Medium Risk		
percentile rank			83	18	21	28														
# of funds in category			436	405	384	293										11-30-2024	—	12-31-2022		
PGIM Jennison Small Company R6	PJSQX	Small Growth	14.18	1.37	11.50	9.81	✔	20.37	0.81	11.10	✔	🗲	✖	0.69	✔	4	—	Medium Risk		
percentile rank			47	21	15	32														
# of funds in category			565	547	530	401										11-30-2024	—	12-31-2022		
DFA US Small Cap Value I	DFS VX	Small Value	9.57	7.93	12.44	8.61	✔	23.11	0.96	12.85	✔	🗲	✔	0.31	✔	3	—	Medium Risk		
percentile rank			44	12	12	20														
# of funds in category			498	474	449	353										11-30-2024	—	12-31-2022		
Non-US Stock																				
American Funds New World R6	RNWGX	Diversified Emerging Mkts	6.88	-0.94	5.07	6.57	✔	15.98	0.79	25.56	✔	🗲	✔	0.57	✔	3	1-Low	Medium Risk		
percentile rank			44	39	16	1														
# of funds in category			794	714	639	434										11-30-2024	02-15-2022	12-31-2022		
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	3.68	0.60	3.94	4.72	✔	16.37	0.98	16.26	✔	🗲	✔	0.54	✔	3	1-Low	Low Risk		
percentile rank			64	58	68	65														
# of funds in category			771	705	668	442										11-30-2024	02-15-2022	12-31-2022		
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	-1.41	-4.45	3.45	4.80	✔	21.62	1.22	12.77	✔	🗲	✔	0.73	✔	3	—	Low Risk		
percentile rank			91	64	65	74														
# of funds in category			390	371	340	215										11-30-2024	—	12-31-2022		
Vanguard International Value Inv	VTRIX	Foreign Large Value	1.04	1.21	4.06	4.61	✔	17.15	0.97	14.61	✔	🗲	✖	0.39	✔	3	—	Medium Risk		
percentile rank			86	83	66	40														
# of funds in category			380	353	326	225										11-30-2024	—	12-31-2022		
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	14.26	4.75	8.91	8.57	✔	16.35	0.97	18.93	✔	—	✔	0.41	✔	2	1-Low	Low Risk		
percentile rank			50	47	48	49														
# of funds in category			338	322	304	199										11-30-2024	05-18-2022	12-31-2022		

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Screens Summary (Data as of 12-31-2024)

 Fund Removed from Approved List  Fund on Watch List

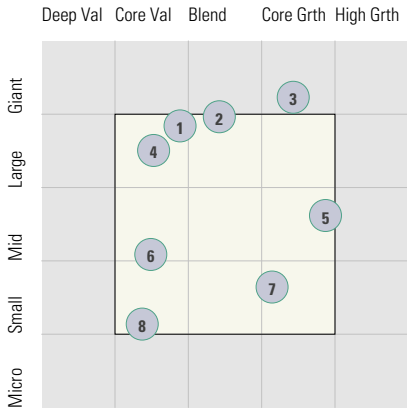
Name	Ticker	Asset Class	Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Ret Strat Instl percentile rank	PCRIX	Commodities Broad Basket	4.69 75	1.82 95	7.27 47	1.86 55	✔	16.37	1.10	6.17	✔	—	—	1.00	✔	3	—	—	
# of funds in category			111	103	98	67										11-30-2024	—	—	
Vanguard Real Estate Index Admiral percentile rank	VGSLX	Real Estate	4.92 66	-4.69 62	2.99 64	5.06 52	✔	21.84	1.03	28.65	✔	—	✔	0.13	✔	3	1-Low	Low Risk	
# of funds in category			229	219	203	150										11-30-2024	02-15-2022	12-31-2022	
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl percentile rank	PFORX	Global Bond	5.68 8	1.42 3	1.72 4	2.93 3	✔	5.15	0.56	10.27	✔	—	—	0.75	✔	4	—	—	
# of funds in category			119	114	98	60										11-30-2024	—	—	
Eaton Vance Income Fund of Boston R6 percentile rank	EIBRX	High Yield Bond	7.44 56	3.55 25	4.34 26	4.92 18	✔	7.94	0.92	10.17	✔	—	—	0.66	✔	—	—	—	
# of funds in category			642	596	555	433										—	—	—	
Vanguard Inflation-Protected Secs Adm percentile rank	VAIPX	Inflation- Protected Bond	1.86 55	-2.33 37	1.79 45	2.12 36	✔	7.21	0.99	3.15	✔	—	—	0.10	✔	3	—	—	
# of funds in category			158	150	141	104										11-30-2024	—	—	
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate- Term Bond	1.85 34	-2.07 28	0.11 27	1.76 18	✔	7.95	1.01	24.27	✔	🏠	—	0.30	✔	4	1-Low	—	
# of funds in category			542	482	434	294										11-30-2024	02-15-2022	—	
PIMCO Income Instl percentile rank	PIMIX	Multisector Bond	5.42 62	2.04 25	2.89 29	4.27 5	✔	6.72	0.82	17.77	✔	—	—	0.83	✔	4	—	—	
# of funds in category			372	341	297	204										11-30-2024	—	—	
Lincoln Stable Value Account -LNGPA percentile rank		Stable Value	— —	— —	— —	— —	—	—	—	41.70	✔	—	—	—	—	—	—	—	
# of funds in category			11	—	—	—										—	—	—	
Federated Hermes Govt Ultrashort R6 percentile rank	FGULX	Ultrashort Bond	5.68 48	3.72 61	2.51 64	— —	✔	0.93	0.07	27.50	✔	—	—	0.24	✔	—	—	—	
# of funds in category			255	203	185	112										—	—	—	
Balanced																			
American Funds American Balanced R6 percentile rank	RLBGX	Moderate Allocation	15.30 14	5.15 11	8.47 16	8.47 9	✔	11.99	0.96	26.02	✔	—	✔	0.25	✔	3	1-Low	Low Risk	
# of funds in category			736	696	652	495										11-30-2024	02-15-2022	12-31-2022	

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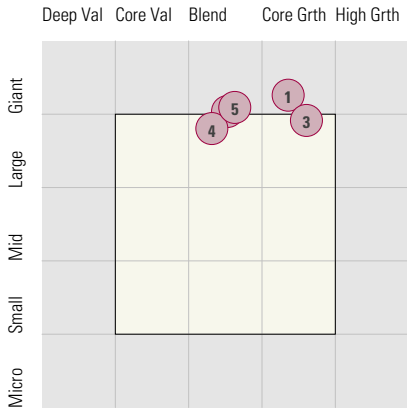
Style Analysis (Data as of 12-31-2024)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds			Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
		Category	Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1	Vanguard Dividend Growth Inv	Large Blend	33.30	32.40	34.29	2.20	90.61	7.19	221.96
2	Vanguard 500 Index Admiral	Large Blend Index	28.32	18.14	53.53	0.10	99.34	0.56	362.38
3	MFS Growth R6	Large Growth	27.50	10.15	62.35	0.42	97.41	2.17	510.11
4	Invesco Diversified Dividend R6	Large Value	34.44	28.43	37.13	1.01	90.07	8.92	135.69
5	MFS Mid Cap Growth R6	Mid-Cap Growth	29.60	13.66	56.74	1.11	91.54	7.35	30.27
6	Vanguard Selected Value Inv	Mid-Cap Value	50.07	16.78	33.14	5.25	83.02	11.72	10.91
7	PGIM Jennison Small Company R6	Small Growth	45.02	18.04	36.95	2.82	88.91	8.27	6.08
8	DFA US Small Cap Value I	Small Value	53.18	10.20	36.61	0.51	97.75	1.74	3.55

Non-US Stock Funds			Super Sectors %			Regional Exposure %			Market Maturity %		
		Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM	Avg Mkt Cap M\$
1	American Funds New World R6	Diversified Emerging Mkts	40.46	19.44	40.09	31.83	45.97	22.21	54.30	45.70	80.24
2	American Funds Intl Gr and Inc R6	Foreign Large Blend	36.43	21.80	41.76	12.63	29.98	57.38	86.75	13.25	57.70
3	Invesco Oppenheimer International Gr R6	Foreign Large Growth	27.21	25.48	47.30	14.37	20.19	65.43	93.88	6.12	53.08
4	Vanguard International Value Inv	Foreign Large Value	43.10	17.61	39.31	10.95	39.95	49.11	80.11	19.89	34.15
5	American Funds Capital World Gr&Inc R6	Global Stock	29.70	22.24	48.06	57.18	15.31	27.52	94.16	5.84	148.43

Fixed Income Funds			Super Sectors %				Other Stats		Credit Quality %		
		Category	US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration		Inv Grade	Below Inv Grade	NR/NA
1	PIMCO International Bond (USD-Hdg) Instl	Global Bond	45.51	10.28	4.38	0.00	6.39		96.17	3.83	0.00
2	Eaton Vance Income Fund of Boston R6	High Yield Bond	0.00	0.00	87.24	0.00	3.13		2.46	94.67	2.87
3	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	97.08	0.00	0.00	0.00	6.70		97.69	0.00	2.31
4	Baird Aggregate Bond Inst	Intermediate-Term Bond	28.07	21.85	43.22	0.00	6.08		99.80	0.20	0.00
5	PIMCO Income Instl	Multisector Bond	28.82	16.21	10.66	0.00	3.28		87.20	12.80	0.00
6	Lincoln Stable Value Account -LNGPA	Stable Value	—	—	—	0.00	—		0.00	0.00	—
7	Federated Hermes Govt Ultrashort R6	Ultrashort Bond	7.66	69.83	0.00	0.00	0.69		100.00	0.00	0.00