

WEBSTERS UNITED FOODS SERVICES INC

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

⊖ Fund Removed from Approved List

⚡ Fund on Watch List

			Trailing Performance and Risk							Management			Style		Expense			ESG Metrics		
Name	Ticker	Asset Class	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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>		
US Stock																				
MFS Massachusetts Investors Tr R6 <i>percentile rank</i> <i># of funds in category</i>	MITJX	Large Blend	20.05 66 1,468	6.40 69 1,339	11.91 71 1,232	11.62 56 914	✔	16.32	0.93	6.67	✔	☐	✖	0.38	✔	4 11-30-2024	— —	Low Risk 12-31-2022		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	24.97 24 1,468	8.89 23 1,339	14.48 21 1,232	13.06 8 914	✔	17.40	1.00	7.09	✔	☐	✔	0.04	✔	3 11-30-2024	1-Low 02-15-2022	Low Risk 12-31-2022		
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	28.84 54 1,117	7.22 54 1,050	15.33 54 980	14.03 53 762	✔	20.07	0.95	23.18	✔	☐	✔	0.30	✔	1 11-30-2024	1-Low 04-07-2022	Low Risk 12-31-2022		
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	19.34 69 1,468	8.82 25 1,339	12.41 65 1,232	11.69 55 914	✔	14.42	0.80	27.52	✔	☐	✔	0.26	✔	2 11-30-2024	1-Low 02-15-2022	Low Risk 12-31-2022		
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	14.79 52 512	0.00 52 496	9.17 51 457	11.60 15 370	✔	20.71	0.90	16.12	✔	☐	✔	0.66	✔	4 11-30-2024	2-Basic 02-15-2022	Low Risk 12-31-2022		
Allspring Special Mid Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	WFPRX	Mid-Cap Value	12.06 41 436	5.47 46 405	9.33 44 384	9.28 15 293	✔	17.41	0.86	15.95	✔	☐	✔	0.70	✔	4 11-30-2024	— —	Medium Risk 12-31-2022		
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	16.49 30 565	0.42 34 547	7.69 56 530	9.09 49 401	✔	23.46	0.95	20.02	✔	☐	✔	0.07	✔	4 11-30-2024	1-Low 02-15-2022	Medium Risk 12-31-2022		
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	12.39 18 498	5.74 31 474	9.90 35 449	8.67 18 353	✔	21.74	0.90	8.68	✔	☐	✔	0.07	✔	4 11-30-2024	1-Low 02-15-2022	Medium Risk 12-31-2022		
Non-US Stock																				
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	6.88 44 794	-0.94 39 714	5.07 16 639	6.57 1 434	✔	15.98	0.79	25.56	✔	☐	✔	0.57	✔	3 11-30-2024	1-Low 02-15-2022	Medium Risk 12-31-2022		
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	3.68 64 771	0.60 58 705	3.94 68 668	4.72 65 442	✔	16.37	0.98	16.26	✔	☐	✔	0.54	✔	3 11-30-2024	1-Low 02-15-2022	Low Risk 12-31-2022		
MFS International Equity R6 <i>percentile rank</i> <i># of funds in category</i>	MIEIX	Foreign Large Growth	4.14 58 771	1.83 24 705	6.20 10 668	7.13 5 442	✔	17.32	1.03	15.26	✔	☐	✔	0.69	✔	4 11-30-2024	2-Basic 02-15-2022	Low Risk 12-31-2022		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	1.04 86 380	1.21 83 353	4.06 66 326	4.61 40 225	✔	17.15	0.97	14.61	✔	☐	✖	0.39	✔	3 11-30-2024	— —	Medium Risk 12-31-2022		
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	Global Stock	17.16 37 343	2.90 31 326	11.48 26 279	11.47 16 196	✔	18.20	1.09	24.10	✔	—	✔	0.41	✔	3 11-30-2024	2-Basic 02-15-2022	Low Risk 12-31-2022		

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

⊖ Fund Removed from Approved List

⚠ Fund on Watch List

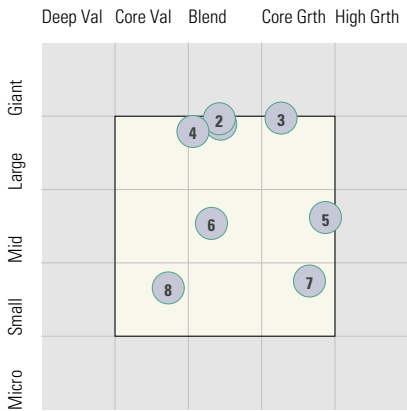
Name	Ticker	Asset Class	Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	4.69 75 111	1.82 95 103	7.27 47 98	1.86 55 67	🟢	16.37	1.10	6.17	🟢	—	—	1.00	🟢	3 11-30-2024	— —	— —	
Neuberger Berman Real Estate R6 percentile rank # of funds in category	NRREX	Real Estate	5.30 54 229	-4.83 67 219	3.92 33 203	6.27 12 150	🟢	21.42	1.00	19.01	🟢	—	🟢	0.75	🟢	3 11-30-2024	— —	Low Risk 12-31-2022	
Fixed Income																			
Baird Core Plus Bond Inst percentile rank # of funds in category	BCOIX	Core Plus Bond	2.54 38 596	-1.52 29 549	0.56 30 493	2.15 20 354	🟢	7.80	0.99	24.27	🟢	—	—	0.30	🟢	4 11-30-2024	1-Low 02-15-2022	— —	
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	5.68 8 119	1.42 3 114	1.72 4 98	2.93 3 60	🟢	5.15	0.56	10.27	🟢	—	—	0.75	🟢	4 11-30-2024	— —	— —	
BlackRock High Yield K percentile rank # of funds in category	BRHYX	High Yield Bond	8.74 19 642	3.48 26 596	4.44 21 555	5.17 12 433	🟢	8.53	0.99	15.01	🟢	—	—	0.48	🟢	— —	2-Basic 02-15-2022	— —	
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	1.86 55 158	-2.33 37 150	1.79 45 141	2.12 36 104	🟢	7.21	0.99	3.15	🟢	—	—	0.10	🟢	3 11-30-2024	— —	— —	
🔴 Western Asset Core Bond IS percentile rank # of funds in category	WACSX	Intermediate- Term Bond	1.22 76 542	-3.79 98 482	-0.93 94 434	1.52 29 294	🟢	9.61	1.22	18.02	🟢	📅	—	0.42	🟢	3 11-30-2024	— —	— —	
Lincoln Stable Value Account -L7NGPA percentile rank # of funds in category		Stable Value	— — 11	— — —	— — —	— — —	—	—	—	41.70	🟢	—	—	—	—	— —	— —	— —	
PIMCO Short-Term Instl percentile rank # of funds in category	PTSHX	Ultrashort Bond	6.41 20 255	4.09 30 203	2.99 17 185	2.55 10 112	🟢	1.25	-0.01	14.01	🟢	—	—	0.48	🟢	2 10-31-2024	— —	— —	
Balanced																			
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	15.30 14 736	5.15 11 696	8.47 16 652	8.47 9 495	🟢	11.99	0.96	26.02	🟢	—	🟢	0.25	🟢	3 11-30-2024	1-Low 02-15-2022	Low Risk 12-31-2022	

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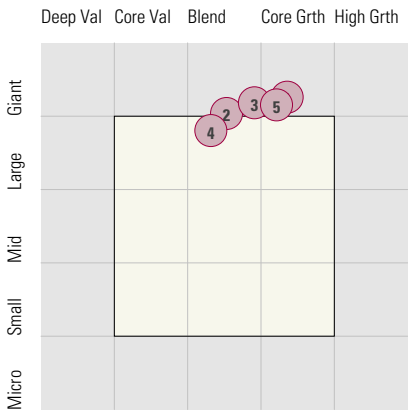
Style Analysis (Data as of 12-31-2024)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



		Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
			Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1	MFS Massachusetts Investors Tr R6	Large Blend	27.94	21.82	50.24	0.91	92.21	6.88	268.57
2	Vanguard 500 Index Admiral	Large Blend Index	28.32	18.14	53.53	0.10	99.34	0.56	362.38
3	American Funds Growth Fund of Amer R6	Large Growth	25.71	17.37	56.91	3.60	86.78	9.25	257.09
4	American Funds Washington Mutual R6	Large Value	30.04	27.95	42.01	3.20	89.56	7.20	204.89
5	MFS Mid Cap Growth R6	Mid-Cap Growth	29.60	13.66	56.74	1.11	91.54	7.35	30.27
6	Allspring Special Mid Cap Value R6	Mid-Cap Value	45.18	21.79	33.04	2.16	94.42	3.42	19.38
7	Vanguard Small Cap Growth Index Admiral	Small Growth	25.12	20.35	54.53	1.18	97.78	1.04	7.92
8	Vanguard Small Cap Value Index Admiral	Small Value	50.37	15.99	33.65	1.06	97.16	1.78	6.78

		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	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	MFS International Equity R6	Foreign Large Growth	36.32	24.70	38.98	5.82	27.25	66.94	96.05	3.95	69.30
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 New Perspective R6	Global Stock	27.28	22.05	50.66	58.63	11.96	29.38	95.42	4.58	179.18

		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	Baird Core Plus Bond Inst	Core Plus Bond	23.21	18.14	50.79	0.00	5.84		97.50	2.20	0.30
2	PIMCO International Bond (USD-Hdg) Instl	Global Bond	45.51	10.28	4.38	0.00	6.39		96.17	3.83	0.00
3	BlackRock High Yield K	High Yield Bond	0.34	0.00	82.60	0.00	3.14		5.68	93.09	1.23
4	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	97.08	0.00	0.00	0.00	6.70		97.69	0.00	2.31
5	Lincoln Stable Value Account -L7NGPA	Stable Value	—	—	—	0.00	—		0.00	0.00	—
6	PIMCO Short-Term Instl	Ultrasort Bond	20.62	3.52	47.65	0.00	0.21		98.70	1.30	0.00