

WEBSTERS UNITED FOODS SERVICES INC

Screens Summary (Data as of 06-30-2020)

⊖ 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																
MFS Massachusetts Investors Tr R6	MITJX	Large Blend	4.10	9.76	9.86	–	✔	16.78	0.98	16.01	✔	☒	✖	0.38	✔	
<i>percentile rank</i>			55	40	34	–										
<i># of funds in category</i>			1,383	1,234	1,062	811										
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	7.47	10.69	10.69	13.95	✔	16.96	1.00	4.18	✔	☒	✔	0.04	✔	
<i>percentile rank</i>			23	18	11	8										
<i># of funds in category</i>			1,383	1,234	1,062	811										
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	16.83	14.69	13.21	15.04	✔	17.43	0.97	26.68	✔	☒	✔	0.31	✔	
<i>percentile rank</i>			53	61	50	55										
<i># of funds in category</i>			1,346	1,249	1,096	817										
JPMorgan Equity Income R6	OIEJX	Large Value	-5.83	5.14	7.00	–	✔	16.40	0.90	15.92	✔	☒	✔	0.49	✔	
<i>percentile rank</i>			36	17	12	–										
<i># of funds in category</i>			1,198	1,114	975	710										
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	12.50	17.73	13.93	–	✔	18.13	0.88	11.62	✔	☒	✔	0.74	✔	
<i>percentile rank</i>			34	17	12	–										
<i># of funds in category</i>			603	559	501	382										
Wells Fargo Special Mid Cap Value R6	WFPRX	Mid-Cap Value	-9.44	1.06	4.29	–	✔	21.00	0.98	11.44	✔	☒	✔	0.72	✔	
<i>percentile rank</i>			20	12	12	–										
<i># of funds in category</i>			420	386	346	245										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	7.78	11.80	9.26	–	✔	22.50	0.97	15.51	✔	☒	✖	0.07	✔	
<i>percentile rank</i>			36	38	37	–										
<i># of funds in category</i>			627	579	510	381										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-16.48	-2.56	2.00	–	✔	23.30	0.98	4.18	✔	☒	✖	0.07	✔	
<i>percentile rank</i>			34	18	16	–										
<i># of funds in category</i>			436	412	372	258										
Non-US Stock																
American Funds New World R6	RNWGX	Diversified Emerging Mkts	5.03	7.42	6.85	6.94	✔	16.60	0.85	21.05	✔	☒	✔	0.60	✔	
<i>percentile rank</i>			14	6	6	1										
<i># of funds in category</i>			812	701	591	247										
American Funds Europacific Growth R6	REGX	Foreign Large Blend	3.17	4.76	4.90	7.48	✔	16.90	1.08	19.09	✔	☒	✔	0.46	✔	
<i>percentile rank</i>			62	58	52	51										
<i># of funds in category</i>			477	421	344	249										
MFS Instl International Equity	MIEIX	Foreign Large Growth	-0.73	4.58	4.77	7.87	✔	14.29	0.92	10.75	✔	☒	✔	0.70	✔	
<i>percentile rank</i>			88	60	55	39										
<i># of funds in category</i>			477	421	344	249										
Vanguard International Value Inv	VTRIX	Foreign Large Value	-8.90	-0.77	0.69	4.85	✔	16.78	1.09	12.13	✔	☒	✖	0.37	✔	
<i>percentile rank</i>			26	11	13	20										
<i># of funds in category</i>			331	303	259	171										
American Funds New Perspective R6	RNPGX	World Stock	11.14	11.30	10.52	12.37	✔	16.50	0.98	19.59	✔	☒	✔	0.42	✔	
<i>percentile rank</i>			17	15	13	12										
<i># of funds in category</i>			866	765	630	372										

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Alternative															
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	-17.22 53 130	-5.48 39 112	-7.35 58 97	-4.82 29 49	✔	15.86	1.23	5.50	✔	—	—	1.46	✖
Neuberger Berman Real Estate R6 <i>percentile rank</i> <i># of funds in category</i>	NRREX	Real Estate	-0.29 6 253	6.66 3 225	8.18 2 199	— — 140	✔	14.96	0.76	14.51	✔	—	✖	0.76	✔
Fixed Income															
Western Asset Core Plus Bond IS <i>percentile rank</i> <i># of funds in category</i>	WAPSX	Core Plus Bond	8.14 31 601	5.61 9 534	5.48 1 455	5.31 7 333	✔	4.98	1.16	13.51	✔	—	—	0.42	✔
BlackRock High Yield Bond K <i>percentile rank</i> <i># of funds in category</i>	BRHYX	High Yield Bond	-0.49 33 703	3.27 16 641	4.32 15 550	6.75 3 347	✔	9.08	1.02	12.51	✔	—	—	0.51	✔
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation- Protected Bond	8.05 32 212	4.86 31 196	3.66 21 170	3.41 18 115	✔	3.45	0.93	8.87	✔	—	—	0.10	✔
Western Asset Core Bond IS <i>percentile rank</i> <i># of funds in category</i>	WACSX	Intermediate- Term Bond	8.55 40 421	5.71 9 380	5.04 3 331	4.94 1 249	✔	3.80	1.02	13.51	✔	☒	—	0.42	✔
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	2.87 5 205	2.35 22 164	2.23 4 127	1.89 10 60	✔	2.37	0.12	9.50	✔	—	—	0.50	✔
Templeton Global Bond R6 <i>percentile rank</i> <i># of funds in category</i>	FBNRX	World Bond	-5.96 83 313	-0.79 83 276	0.70 81 238	— — 86	✔	6.23	-0.53	18.51	✔	—	—	0.56	✔
Balanced															
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	6.62 17 685	7.81 15 636	8.15 7 559	10.69 3 412	✔	9.99	0.97	21.51	✔	—	✔	0.26	✔