

CONNECTICUT ECONOMIC RESOURCE

Screens Summary (Data as of 06-30-2021)

 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															
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	41.98 42 1,395	20.79 6 1,265	19.27 4 1,107	15.43 3 825		19.30	1.03	6.87				0.44	
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	38.50 68 1,244	20.79 64 1,143	21.70 50 1,033	16.46 41 765		19.04	0.95	30.81				0.86	
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	36.43 80 1,395	14.75 81 1,265	14.75 80 1,107	13.25 59 825		17.08	0.90	24.01				0.27	
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	46.90 67 389	16.49 13 357	15.75 18 290	13.12 10 202		21.61	0.98	23.13				0.05	
Wells Fargo Small Company Growth Inst <i>percentile rank</i> <i># of funds in category</i>	WSCGX	Small Growth	54.84 42 614	15.69 71 578	18.68 62 512	13.36 67 388		25.95	0.99	26.65				0.94	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	65.67 62 431	10.85 27 407	12.80 37 381	— — 285		26.15	0.96	5.18				0.07	
Non-US Stock															
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWXG	Diversified Emerging Mkts	42.35 46 791	16.90 10 701	16.10 12 602	8.26 1 308		18.04	0.90	22.05				0.59	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	35.81 31 760	9.14 38 678	10.90 34 584	6.38 23 390		18.56	1.04	8.36				0.07	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Growth	40.10 22 445	13.79 42 384	14.50 34 323	8.33 38 229		18.69	1.01	20.09				0.46	
Alternative															
American Century Real Estate I <i>percentile rank</i> <i># of funds in category</i>	REAIX	Real Estate	33.96 67 247	11.39 44 229	6.57 63 200	9.50 34 144		18.06	0.90	12.62		—		0.96	
Fixed Income															
PIMCO Real Return I2 <i>percentile rank</i> <i># of funds in category</i>	PRLPX	Inflation- Protected Bond	7.38 23 206	6.67 16 202	4.45 16 176	3.35 18 123		4.14	1.03	2.47		—	—	0.63	

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Metropolitan West Total Return Bd I <i>percentile rank</i> <i># of funds in category</i>	MWTIX	Intermediate-Term Bond	1.28 81 587	6.12 34 550	3.63 55 478	4.32 21 341	✔	3.58	1.02	24.27	✔	—	—	0.46	✔
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	9.48 49 347	5.54 50 293	5.70 19 260	6.87 1 137	✔	5.75	0.82	14.26	✔	—	—	1.19	✔
Federated Hermes Govt Ultrashort IS <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	0.33 73 234	1.53 73 204	1.36 74 163	0.82 79 85	⊕	0.51	0.05	23.99	✔	—	—	0.26	✔

Target Date															
American Funds 2010 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	15.38 39 121	8.74 42 96	7.53 53 77	7.08 3 52	✔	7.19	0.89	9.50	✔	—	⊕	0.30	✔
American Funds 2015 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFJTX	Target Date	17.22 48 117	9.38 36 102	8.14 56 76	7.63 3 44	✔	7.94	0.90	9.50	✔	—	⊕	0.30	✔
American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RRCTX	Target Date	17.98 62 168	9.80 51 153	8.93 56 114	8.29 3 66	✔	8.38	0.85	9.50	✔	—	✔	0.31	✔
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	20.71 64 214	11.06 33 196	10.40 34 154	9.42 1 90	✔	9.90	0.89	9.50	✔	—	✔	0.33	✔
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	24.88 62 215	12.16 26 195	11.99 17 155	10.36 1 86	✔	11.71	0.92	9.50	✔	—	✔	0.35	✔
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFFTX	Target Date	30.39 45 207	13.88 10 193	13.81 6 151	11.22 1 87	✔	14.16	0.96	9.50	✔	—	⊕	0.37	✔
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	33.68 47 209	14.73 9 195	14.61 6 155	11.64 1 86	✔	15.24	0.93	9.50	✔	—	⊕	0.38	✔
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	34.54 75 207	15.00 7 193	14.93 2 151	11.79 1 86	✔	15.56	0.90	9.50	✔	—	⊕	0.39	✔
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	35.03 85 209	15.18 7 195	15.11 1 155	11.88 1 79	✔	15.79	0.90	9.50	✔	—	✔	0.39	✔
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	35.08 85 207	15.19 7 193	15.11 3 148	11.88 1 64	✔	15.79	0.89	9.50	✔	—	✔	0.39	✔
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	35.10 86 201	15.17 10 177	15.09 2 110	— — —	✔	15.78	1.38	6.27	✔	—	✔	0.40	✔

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American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	35.19	—	—	—	—	—	—	—	1.50	✖	—	✖	0.40	✔
			89	—	—	—										
			74	17	—	—										
Balanced																
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	22.98	12.06	11.28	10.70	✔	10.75	0.94	22.51	✔	—	✔	0.26	✔	
			80	31	30	6										
			686	660	602	429										