

# JEWISH FEDERATION AND FAMILY

## 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	
<b>US Stock</b>																
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	35.84 82 1,395	14.59 82 1,265	14.60 81 1,107	13.15 61 825		17.10	0.91	29.35				0.27		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	40.83 50 1,395	18.66 26 1,265	17.62 25 1,107	14.81 13 825		18.53	1.00	5.18				0.04		
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	43.41 30 1,244	20.79 64 1,143	21.41 54 1,033	16.35 44 765		19.27	0.95	27.68				0.30		
JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i>	OIEJX	Large Value	40.51 58 1,215	13.92 23 1,146	13.43 27 1,017	– – 744		18.20	0.90	16.92				0.47		
Neuberger Berman Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	NRMGX	Mid-Cap Growth	44.53 54 581	22.05 35 548	21.23 28 491	– – 381		22.12	0.99	18.42				0.60		
Wells Fargo Special Mid Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	WFPRX	Mid-Cap Value	49.35 76 416	13.73 19 397	12.47 42 348	– – 248		22.95	0.97	12.44				0.71		
Wells Fargo Small Company Growth R6 <i>percentile rank</i> <i># of funds in category</i>	WSCRX	Small Growth	54.99 41 614	15.77 70 578	18.76 60 512	– – 388		25.96	0.99	26.65				0.86		
Delaware Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	DVZRX	Small Value	64.08 65 431	8.75 52 407	12.35 43 381	– – 285		27.78	1.02	24.18				0.72		
<b>Non-US Stock</b>																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	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		
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	51.23 1 445	23.33 3 384	23.66 4 323	12.55 4 229		21.12	1.04	18.41				0.33		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	41.27 24 352	8.63 10 317	10.59 5 271	5.81 14 182		19.97	1.10	11.10				0.35		
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	46.25 13 352	20.40 30 307	19.64 26 263	13.70 23 166		18.91	1.04	20.59		—		0.42		

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<b>Alternative</b>																
Invesco Balanced-Risk Commodity Strat R6	IBRFY	Commodities Broad Basket	47.99	5.27	3.19	—		16.74	1.00	10.59		—	—	1.15		
<i>percentile rank</i>			58	26	48	—										
<i># of funds in category</i>			115	105	88	55										
Neuberger Berman Real Estate R6	NRREX	Real Estate	31.34	14.83	9.77	—		15.80	0.77	15.51		—		0.76		
<i>percentile rank</i>			88	8	5	—										
<i># of funds in category</i>			247	229	200	144										
<b>Fixed Income</b>																
BlackRock High Yield Bond K	BRHYX	High Yield Bond	16.31	7.27	7.64	6.78		9.69	1.02	13.51		—	—	0.51		
<i>percentile rank</i>			28	21	10	7										
<i># of funds in category</i>			687	638	560	364										
PIMCO Real Return Instl	PRRIX	Inflation- Protected Bond	7.49	6.78	4.56	3.45		4.14	1.03	2.47		—	—	0.53		
<i>percentile rank</i>			20	10	11	11										
<i># of funds in category</i>			206	202	176	123										
Western Asset Core Bond IS	WACXS	Intermediate- Term Bond	1.63	6.22	4.01	4.30		4.23	1.08	14.51			—	0.43		
<i>percentile rank</i>			21	11	3	2										
<i># of funds in category</i>			439	405	350	266										
PIMCO Income Instl	PIMIX	Multisector Bond	9.59	5.65	5.80	6.97		5.75	0.82	14.26		—	—	1.09		
<i>percentile rank</i>			47	48	15	1										
<i># of funds in category</i>			347	293	260	137										
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	1.24	2.04	2.32	1.81		2.37	0.12	10.50		—	—	0.55		
<i>percentile rank</i>			30	34	5	11										
<i># of funds in category</i>			234	204	163	85										
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	3.02	4.26	3.82	5.37		3.44	0.61	6.76		—	—	0.60		
<i>percentile rank</i>			28	50	14	1										
<i># of funds in category</i>			117	95	64	39										
<b>Balanced</b>																
American Funds American Balanced R6	RLBGX	Moderate Allocation	22.98	12.06	11.28	10.70		10.75	0.94	22.51		—		0.26		
<i>percentile rank</i>			80	31	30	6										
<i># of funds in category</i>			686	660	602	429										