

WARREN-FOREST COUNTIES ECONOMIC

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	✔
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	✔
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 Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	43.79 58 581	21.57 39 548	19.20 53 491	– – 381	✔	21.28	0.97	8.36	✔	⊠	✔	0.07	✔
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	50.10 72 416	11.07 52 397	12.09 48 348	– – 248	✔	23.08	0.99	14.88	✔	⊠	✔	0.07	✔
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	45.76 79 614	18.82 48 578	19.38 56 512	– – 388	✔	24.22	0.93	16.51	✔	⊠	✖	0.07	✔
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>	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	✔
MFS Research International R4 <i>percentile rank</i> <i># of funds in category</i>	MRSJX	Foreign Large Blend	30.15 78 760	10.88 12 678	12.01 11 584	6.19 31 390	✔	16.38	0.91	5.17	✔	⊠	✖	0.82	✔
⚠ Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	35.49 37 445	11.90 71 384	11.63 82 323	7.95 49 229	✔	18.22	0.97	25.28	✔	⊠	✔	0.88	✔
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	✔
Invesco Global Y <i>percentile rank</i> <i># of funds in category</i>	OGLYX	World Stock	45.39 17 352	17.06 63 307	19.46 31 263	12.06 46 166	✔	21.14	1.15	4.25	✔	—	✔	0.83	✔

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Alternative															
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	56.83	6.64	4.30	-3.45	✔	18.77	1.21	6.50	✔	—	—	1.43	✖
<i>percentile rank</i>			7	13	39	42									
<i># of funds in category</i>			115	105	88	55									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.37	11.96	7.08	9.73	✔	18.49	0.93	25.15	✔	—	✔	0.12	✔
<i>percentile rank</i>			64	34	48	29									
<i># of funds in category</i>			247	229	200	144									
Fixed Income															
PIMCO High Yield I2	PHLPX	High Yield Bond	12.33	6.78	6.48	5.88	✔	8.29	0.87	11.48	✔	—	—	0.67	✔
<i>percentile rank</i>			76	38	44	32									
<i># of funds in category</i>			687	638	560	364									
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Bond	7.47	6.62	4.26	3.20	✔	4.18	1.05	4.38	✔	—	—	0.44	✔
<i>percentile rank</i>			20	17	21	31									
<i># of funds in category</i>			206	202	176	123									
Metropolitan West Total Return Bd I	MWTIX	Intermediate- Term Bond	1.28	6.12	3.63	4.32	✔	3.58	1.02	24.27	✔	—	—	0.46	✔
<i>percentile rank</i>			81	34	55	21									
<i># of funds in category</i>			587	550	478	341									
PIMCO Income I2	PONPX	Multisector Bond	9.48	5.54	5.70	6.87	✔	5.75	0.82	14.26	✔	—	—	1.19	✔
<i>percentile rank</i>			49	50	19	1									
<i># of funds in category</i>			347	293	260	137									
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	0.33	1.53	1.36	0.82	✖	0.51	0.05	23.99	✔	—	—	0.26	✔
<i>percentile rank</i>			73	73	74	79									
<i># of funds in category</i>			234	204	163	85									
PIMCO International Bond (USD-Hdg) I-2	PFBPX	World Bond	2.92	4.16	3.72	5.26	✔	3.44	0.61	6.76	✔	—	—	0.70	✔
<i>percentile rank</i>			30	55	20	4									
<i># of funds in category</i>			117	95	64	39									
Balanced															
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									