

GREATER MADISON CONVENTION AND

Screens Summary (Data as of 06-30-2022)

🚫 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
MFS Massachusetts Investors Tr R6	MITJX	Large Blend	-10.35	9.24	10.61	12.67	✓	17.85	0.95	10.25	✓	🇺🇸	✓	0.37	✓	4	–	Low Risk
<i>percentile rank</i>			35	60	40	25												
<i># of funds in category</i>			1,369	1,236	1,119	819												
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-10.66	10.56	11.27	12.92	✓	18.64	1.00	6.18	✓	🇺🇸	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			38	22	20	12												
<i># of funds in category</i>			1,369	1,236	1,119	819												
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	-20.29	13.88	16.85	15.50	✓	22.05	1.02	17.92	✓	🇺🇸	✓	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			41	5	2	4												
<i># of funds in category</i>			1,252	1,142	1,060	793												
MFS Value R6	MEIKX	Large Value	-5.03	7.60	7.55	11.23	✓	17.98	0.91	16.09	✓	🇺🇸	✓	0.45	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			50	57	60	21												
<i># of funds in category</i>			1,222	1,150	1,082	783												
Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	-28.91	4.93	9.15	–	✓	22.39	0.97	19.42	✓	🇺🇸	✓	0.57	✓	3	–	Low Risk
<i>percentile rank</i>			55	52	41	–												
<i># of funds in category</i>			589	535	496	383												
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-6.05	7.53	7.10	11.30	✓	21.90	0.96	15.88	✓	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			27	48	33	12												
<i># of funds in category</i>			407	393	363	270												
PGIM Jennison Small Company R6	PJSQX	Small Growth	-16.57	10.79	9.40	11.39	✓	26.68	1.00	8.59	✓	🇺🇸	✖️	0.69	✓	3	–	Medium Risk
<i>percentile rank</i>			8	7	28	26												
<i># of funds in category</i>			623	585	539	404												
Delaware Small Cap Value R6	DVZRX	Small Value	-10.12	6.49	5.08	–	✓	25.73	0.99	25.18	✓	🇺🇸	✓	0.69	✓	3	–	Medium Risk
<i>percentile rank</i>			35	60	51	–												
<i># of funds in category</i>			466	439	412	315												
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-27.15	2.89	5.15	6.03	✓	18.74	0.95	23.05	✓	🇺🇸	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			58	16	5	4												
<i># of funds in category</i>			821	736	637	366												
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-18.96	2.08	3.08	5.29	✓	19.25	1.08	13.75	✓	🇺🇸	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			54	32	20	41												
<i># of funds in category</i>			757	704	612	418												
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-36.18	6.33	7.51	9.17	✓	21.79	1.00	12.51	✓	🇺🇸	✓	0.32	✓	3	–	Low Risk
<i>percentile rank</i>			91	6	6	3												
<i># of funds in category</i>			452	398	348	225												
Vanguard International Value Inv	VTRIX	Foreign Large Value	-17.40	2.06	2.66	5.36	✓	19.95	1.06	12.10	✓	🇺🇸	✓	0.36	✓	2	–	Medium Risk
<i>percentile rank</i>			82	40	17	21												
<i># of funds in category</i>			346	318	294	177												
American Funds New Perspective R6	RNPGX	World Stock	-22.19	8.14	9.43	11.23	✓	20.23	1.10	21.59	✓	—	✓	0.41	✓	2	2-Basic	Low Risk
<i>percentile rank</i>			41	17	20	13												
<i># of funds in category</i>			363	307	268	176												

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																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	22.96	16.88	10.25	-0.36	✔️	20.91	1.14	3.66	✔️	—	—	0.82	✔️	3	—	—	
<i>percentile rank</i>			64	22	31	50													
<i># of funds in category</i>			115	110	92	60									05-31-2022	—	—		
Invesco Real Estate R6	IARFX	Real Estate	-4.77	3.74	5.67	—	✔️	19.61	0.91	22.25	✔️	—	✔️	0.78	✔️	3	—	Medium Risk	
<i>percentile rank</i>			11	65	52	—													
<i># of funds in category</i>			252	232	206	147									05-31-2022	—	03-31-2022		
Fixed Income																			
BlackRock High Yield Bond K	BRHYX	High Yield Bond	-12.21	0.53	2.37	4.74	✔️	10.31	1.01	14.51	✔️	—	—	0.49	✔️	—	2-Basic	—	
<i>percentile rank</i>			48	28	16	9													
<i># of funds in category</i>			678	635	581	393										02-15-2022	—		
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	-5.85	3.13	3.18	1.69	✔️	5.18	1.02	3.47	✔️	—	—	0.47	✔️	3	—	—	
<i>percentile rank</i>			75	35	16	11													
<i># of funds in category</i>			208	199	186	126									04-30-2022	—	—		
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-13.70	-1.62	0.71	2.05	✔️	5.80	1.21	15.51	✔️	🇺🇸	—	0.43	✔️	3	—	—	
<i>percentile rank</i>			98	90	56	11													
<i># of funds in category</i>			443	399	362	267									05-31-2022	—	—		
PIMCO Income Instl	PIMIX	Multisector Bond	-8.48	0.33	2.04	5.07	✔️	6.55	0.85	15.26	✔️	—	—	0.62	✔️	—	—	—	
<i>percentile rank</i>			30	31	22	1													
<i># of funds in category</i>			342	285	253	146													
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.19	✔️	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			—	—	—	—													
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	-0.44	0.66	1.12	—	✔️	0.55	0.06	24.99	✔️	—	—	0.24	✔️	—	—	—	
<i>percentile rank</i>			20	40	57	—													
<i># of funds in category</i>			237	216	177	97													
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	-8.85	-1.02	1.51	3.47	✔️	4.08	0.64	7.76	✔️	—	—	0.52	✔️	2	—	—	
<i>percentile rank</i>			22	23	7	1													
<i># of funds in category</i>			130	112	89	58									04-30-2022	—	—		
Balanced																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	-8.19	6.38	7.19	9.06	✔️	11.38	0.95	23.51	✔️	—	✔️	0.25	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			20	19	14	5													
<i># of funds in category</i>			756	710	646	481									05-31-2022	02-15-2022	03-31-2022		