

CONNECTICUT ECONOMIC RESOURCE

Screens Summary (Data as of 06-30-2023)

⊖ 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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	18.75	15.10	13.61	13.53	✓	18.23	0.99	8.87	✓	☐	✓	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			43	19	3	3												
<i># of funds in category</i>			1,557	1,413	1,305	984												
																05-31-2023	03-11-2022	12-31-2022
Fidelity® Contrafund®	FCNTX	Large Growth	25.07	10.56	11.45	13.71	✓	19.54	0.89	32.81	✓	☐	✓	0.55	✓	2	1-Low	Low Risk
<i>percentile rank</i>			40	48	53	40												
<i># of funds in category</i>			1,321	1,215	1,126	879												
																05-31-2023	02-15-2022	12-31-2022
American Funds Washington Mutual R6	RWMGX	Large Value	13.62	14.64	10.78	11.54	✓	15.77	0.82	26.01	✓	☐	✗	0.26	✓	2	1-Low	Low Risk
<i>percentile rank</i>			79	24	60	55												
<i># of funds in category</i>			1,557	1,413	1,305	984												
																05-31-2023	02-15-2022	12-31-2022
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	13.71	11.95	8.59	10.43	✓	19.20	0.99	25.13	✓	☐	✓	0.05	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			63	74	23	18												
<i># of funds in category</i>			451	418	390	259												
																05-31-2023	02-15-2022	12-31-2022
Allspring Small Company Growth Inst	WSCGX	Small Growth	13.67	10.81	6.35	10.04	✓	19.58	0.84	28.65	✓	☐	✓	0.94	✓	4	—	Low Risk
<i>percentile rank</i>			62	24	54	39												
<i># of funds in category</i>			619	588	552	419												
																05-31-2023	—	12-31-2022
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	13.00	18.07	6.24	9.27	✓	21.36	0.93	7.18	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			37	49	28	14												
<i># of funds in category</i>			502	468	441	345												
																05-31-2023	02-15-2022	12-31-2022
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	14.69	5.95	5.94	6.33	✓	17.16	0.85	24.05	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			8	29	4	1												
<i># of funds in category</i>			844	751	672	412												
																05-31-2023	02-15-2022	12-31-2022
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	15.56	9.04	4.77	4.99	✓	18.64	1.07	14.75	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			56	31	25	58												
<i># of funds in category</i>			796	744	680	460												
																05-31-2023	02-15-2022	12-31-2022
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	16.53	9.01	4.39	5.67	✓	18.92	1.09	10.36	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			47	33	35	22												
<i># of funds in category</i>			796	744	680	460												
																05-31-2023	02-15-2022	12-31-2022
Alternative																		
American Century Real Estate I	REAI	Real Estate	-4.79	6.61	4.57	6.15	✓	19.80	0.97	14.62	✓	—	✗	0.95	✓	4	—	Low Risk
<i>percentile rank</i>			74	54	41	48												
<i># of funds in category</i>			268	244	225	162												
																05-31-2023	—	12-31-2022
Fixed Income																		
PIMCO Real Return I2	PRLPX	Inflation-Protected Bond	-1.44	-0.15	2.39	1.96	✓	7.13	1.02	4.47	✓	—	—	0.57	✓	3	—	—
<i>percentile rank</i>			57	50	42	24												
<i># of funds in category</i>			237	221	217	155												
																05-31-2023	—	—

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			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	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
Metropolitan West Total Return Bd I <i>percentile rank</i> <i># of funds in category</i>	MWTIX	Intermediate-Term Bond	-1.32 79 673	-4.06 87 602	0.83 57 563	1.65 55 398	✔️	6.89	1.11	26.27	✔️	—	—	0.44	✔️	3	—	—	
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	5.24 25 365	1.75 22 325	2.50 22 278	4.14 1 175	✔️	5.76	0.83	16.26	✔️	—	—	0.61	✔️	—	—	—	
Federated Hermes Govt Ultrashort IS <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	3.27 75 245	1.03 59 221	1.47 70 193	1.02 71 112	✖️	0.65	0.04	25.99	✔️	—	—	0.26	✔️	—	—	—	

Target Date																		
American Funds 2010 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFTTX	Target Date	4.24 67 124	3.95 4 114	4.59 3 87	5.38 1 46	✔️	8.61	0.88	11.50	✔️	—	✔️	0.28	✔️	1	—	—
American Funds 2015 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFJTX	Target Date	5.03 87 130	4.38 5 119	4.89 4 99	5.83 1 46	✔️	9.35	0.87	11.50	✔️	—	✖️	0.30	✔️	1	—	—
American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RRCTX	Target Date	5.77 79 167	4.55 14 153	5.10 10 130	6.34 3 62	✔️	9.80	0.84	11.50	✔️	—	✔️	0.30	✔️	2	—	—
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	7.13 63 263	5.20 25 235	5.73 4 209	7.23 1 125	✔️	10.81	0.86	11.50	✔️	—	✔️	0.32	✔️	2	—	Low Risk
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	9.30 45 259	6.44 24 228	6.38 5 199	8.10 1 121	✔️	12.24	0.90	11.50	✔️	—	✔️	0.33	✔️	2	—	Low Risk
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFFTX	Target Date	11.80 26 260	7.99 19 230	7.36 1 207	8.97 1 122	✔️	13.90	0.95	11.50	✔️	—	✔️	0.35	✔️	2	—	Low Risk
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RF GTX	Target Date	14.15 12 250	8.96 32 218	7.89 1 196	9.39 1 118	✔️	15.17	0.97	11.50	✔️	—	✔️	0.36	✔️	2	—	Low Risk
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	14.87 19 252	9.12 64 225	7.99 4 203	9.52 1 122	✔️	15.58	0.95	11.50	✔️	—	✔️	0.37	✔️	2	—	Low Risk
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	15.38 19 249	9.06 79 220	7.98 5 197	9.55 1 119	✔️	15.84	0.95	11.50	✔️	—	✔️	0.38	✔️	2	—	Low Risk
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	15.89 13 251	8.93 85 218	7.90 9 198	9.50 1 99	✔️	16.02	0.95	11.50	✔️	—	✖️	0.38	✔️	2	—	Low Risk
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	15.94 13 239	8.88 88 204	7.85 12 177	— — 8	✔️	16.04	1.28	8.27	✔️	—	✖️	0.38	✔️	2	—	Low Risk

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American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	16.04	8.91	-	-	—	16.04	1.28	3.50	✔️	—	✖️	0.38	✔️	2	-	Low Risk
<i>percentile rank</i>			<i>18</i>	<i>85</i>	<i>-</i>	<i>-</i>												
<i># of funds in category</i>			<i>188</i>	<i>84</i>	<i>10</i>	<i>-</i>										05-31-2023	-	12-31-2022

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	8.90	7.13	7.06	8.35	✔️	11.80	0.95	24.51	✔️	—	✔️	0.25	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			<i>51</i>	<i>31</i>	<i>22</i>	<i>11</i>												
<i># of funds in category</i>			<i>888</i>	<i>821</i>	<i>786</i>	<i>581</i>										05-31-2023	02-15-2022	12-31-2022