

PAUL J FORD EMPLOYEE STOCK

Screens Summary (Data as of 06-30-2024)

🔴 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																		
T. Rowe Price Dividend Growth Advisor	TADGX	Large Blend	16.51	7.58	11.65	11.42	✔️	15.46	0.84	24.27	✔️	🇺🇸	✔️	0.90	✔️	4	–	Low Risk
<i>percentile rank</i>			79	65	78	54												
<i># of funds in category</i>			1,582	1,450	1,331	993									05-31-2024	–	12-31-2022	
BNY Mellon S&P 500 Index	PEOPX	Large Blend Index	23.94	9.46	14.47	12.30	✔️	17.87	1.00	3.68	✔️	🇺🇸	✔️	0.50	✔️	3	–	Low Risk
<i>percentile rank</i>			40	30	34	29												
<i># of funds in category</i>			1,582	1,450	1,331	993									05-31-2024	–	12-31-2022	
Fidelity Contrafund	FCNTX	Large Growth	39.83	10.92	17.38	14.93	✔️	19.43	0.89	33.81	✔️	🇺🇸	✔️	0.39	✔️	1	1-Low	Low Risk
<i>percentile rank</i>			6	12	24	25												
<i># of funds in category</i>			1,279	1,200	1,122	884									05-31-2024	02-15-2022	12-31-2022	
American Funds Washington Mutual R4	RWMEX	Large Value	21.11	9.92	12.52	11.03	✔️	15.20	0.82	27.02	✔️	🇺🇸	✔️	0.61	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			63	22	70	62												
<i># of funds in category</i>			1,582	1,450	1,331	993									05-31-2024	02-15-2022	12-31-2022	
Neuberger Berman Mid Cap Growth R3	NMGRX	Mid-Cap Growth	16.42	-1.52	8.87	9.59	✔️	20.96	0.95	4.46	✔️	🇺🇸	✔️	1.33	✖️	4	–	Medium Risk
<i>percentile rank</i>			24	49	48	49												
<i># of funds in category</i>			580	554	516	415									05-31-2024	–	12-31-2022	
American Century Mid Cap Value Inv	ACMVX	Mid-Cap Value	4.14	3.91	7.72	7.73	✔️	16.10	0.80	20.26	✔️	🇺🇸	✔️	0.98	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			92	69	72	42												
<i># of funds in category</i>			418	400	385	306									05-31-2024	02-15-2022	12-31-2022	
MFS New Discovery R3	MNDHX	Small Growth	5.68	-8.56	5.21	7.67	✔️	21.22	0.90	10.50	✔️	🇺🇸	✔️	1.29	✔️	4	–	Medium Risk
<i>percentile rank</i>			74	80	82	65												
<i># of funds in category</i>			610	582	544	426									05-31-2024	–	12-31-2022	
Delaware Small Cap Value A	DEVXL	Small Value	10.53	2.14	7.26	6.38	✔️	21.15	0.94	12.01	✔️	🇺🇸	✔️	1.11	✔️	3	–	Medium Risk
<i>percentile rank</i>			57	63	77	55												
<i># of funds in category</i>			507	474	446	354									05-31-2024	–	12-31-2022	
Non-US Stock																		
American Funds New World R4	RNWEX	Diversified Emerging Mkts	10.65	-2.81	6.39	5.28	✔️	16.06	0.79	25.05	✔️	🇺🇸	✔️	0.92	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			64	37	18	4												
<i># of funds in category</i>			845	758	681	455									05-31-2024	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R4	RIGEX	Foreign Large Blend	10.76	1.00	6.07	3.57	✔️	16.83	1.00	15.76	✔️	🇺🇸	✔️	0.89	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			54	57	50	74												
<i># of funds in category</i>			831	769	718	473									05-31-2024	02-15-2022	12-31-2022	
BNY Mellon International Stock Index Inv	DIISX	Foreign Large Blend Index	10.60	2.42	5.98	3.88	✔️	17.72	1.06	3.68	✔️	🇺🇸	✔️	0.60	✔️	3	–	Low Risk
<i>percentile rank</i>			58	33	52	64												
<i># of funds in category</i>			831	769	718	473									05-31-2024	–	12-31-2022	
Invesco Oppenheimer International Gr R	OIGNX	Foreign Large Growth	7.11	-2.55	5.52	3.57	✔️	21.66	1.21	28.28	✔️	🇺🇸	✔️	1.36	✖️	4	–	Low Risk
<i>percentile rank</i>			71	54	61	89												
<i># of funds in category</i>			429	409	358	243									05-31-2024	–	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	6.16	1.14	5.89	3.56	✔️	17.24	0.97	14.10	✔️	🇺🇸	✖️	0.39	✔️	3	–	Medium Risk
<i>percentile rank</i>			88	81	56	41												
<i># of funds in category</i>			376	349	319	210									05-31-2024	–	12-31-2022	

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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
American Funds New Perspective R4	RNPEX	Global Stock	18.60	3.09	12.07	10.54	✓	18.77	1.10	23.59	✓	—	✓	0.77	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			48	40	29	23												
<i># of funds in category</i>			357	334	290	197									05-31-2024	02-15-2022	12-31-2022	

Alternative																		
PIMCO Commodity Real Ret Strat A	PCRAX	Commodities Broad Basket	5.49	3.65	7.46	-1.56	✓	16.89	1.09	5.67	✓	—	—	1.44	✗	2	—	—
<i>percentile rank</i>			62	94	57	81												
<i># of funds in category</i>			113	105	101	66									05-31-2024	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	4.75	-2.55	2.96	5.30	✓	21.93	1.02	28.15	✓	—	✓	0.13	✓	3	1-Low	Low Risk
<i>percentile rank</i>			66	77	55	50												
<i># of funds in category</i>			253	240	220	163									05-31-2024	02-15-2022	12-31-2022	

Fixed Income																		
PIMCO International Bond (USD-Hdg) A	PFOAX	Global Bond	6.74	-0.53	0.76	2.69	✓	5.01	0.57	9.77	✓	—	—	1.03	✗	3	—	—
<i>percentile rank</i>			18	12	17	7												
<i># of funds in category</i>			114	111	103	63									03-31-2024	—	—	
Eaton Vance Income Fund of Boston A	EVIBX	High Yield Bond	9.67	2.45	3.94	3.98	✓	7.86	0.92	9.66	✓	—	—	1.00	✓	—	—	—
<i>percentile rank</i>			58	27	30	25												
<i># of funds in category</i>			694	628	595	458												
BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation-Protected Bond	2.23	-1.57	2.05	1.45	✓	7.29	1.01	6.30	✓	—	—	1.09	✗	3	—	—
<i>percentile rank</i>			73	52	27	67												
<i># of funds in category</i>			176	165	159	120									05-31-2024	—	—	
Baird Aggregate Bond Inv	BAGSX	Intermediate-Term Bond	3.49	-2.96	-0.02	1.50	✓	7.57	1.02	23.77	✓	☒	—	0.55	✓	4	1-Low	—
<i>percentile rank</i>			29	38	38	28												
<i># of funds in category</i>			556	507	455	317									05-31-2024	02-15-2022	—	
PIMCO Income A	PONAX	Multisector Bond	6.81	0.71	2.26	3.56	✓	6.44	0.81	17.27	✓	—	—	1.02	✓	4	—	—
<i>percentile rank</i>			64	30	43	8												
<i># of funds in category</i>			364	327	277	189									05-31-2024	—	—	
Federated Hermes Govt Ultrashort Svc	FEUSX	Ultrashort Bond	5.46	2.66	2.05	1.44	✗	0.94	0.06	26.99	✓	—	—	0.36	✓	—	—	—
<i>percentile rank</i>			78	70	75	78												
<i># of funds in category</i>			258	212	194	122												

Target Date																		
T. Rowe Price Retirement 2010 Advisor	PARAX	Target Date	10.34	1.06	5.11	4.80	✓	9.95	1.00	8.92	✓	—	✓	0.74	✗	3	1-Low	—
<i>percentile rank</i>			10	16	5	9												
<i># of funds in category</i>			108	93	83	45									05-31-2024	02-15-2022	—	
T. Rowe Price Retirement 2015 Advisor	PARHX	Target Date	10.72	1.27	5.55	5.25	✓	10.31	0.94	8.92	✓	—	✓	0.75	✗	3	1-Low	—
<i>percentile rank</i>			8	16	4	2												
<i># of funds in category</i>			132	119	99	53									05-31-2024	02-15-2022	—	
T. Rowe Price Retirement 2020 Advisor	PARBX	Target Date	11.10	1.37	6.00	5.77	✓	10.79	0.90	8.92	✓	—	✓	0.78	✗	3	1-Low	—
<i>percentile rank</i>			9	21	9	2												
<i># of funds in category</i>			186	165	141	81									05-31-2024	02-15-2022	—	

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																	Updated	Updated	Updated
T. Rowe Price Retirement 2025 Advisor	PARJX	Target Date	11.83	1.54	6.68	6.34	✔️	11.67	0.91	8.92	✔️	—	✔️	0.79	✖️	3	1-Low	Low Risk	
<i>percentile rank</i>			7	22	3	5													
<i># of funds in category</i>			276	253	209	133									05-31-2024	02-15-2022	12-31-2021		
T. Rowe Price Retirement 2030 Advisor	PARCX	Target Date	13.23	1.90	7.48	6.95	✔️	13.04	0.95	8.92	✔️	—	✔️	0.82	✖️	3	1-Low	Low Risk	
<i>percentile rank</i>			9	34	6	4													
<i># of funds in category</i>			270	249	199	134									05-31-2024	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2035 Advisor	PARKX	Target Date	14.88	2.43	8.33	7.52	✔️	14.34	0.97	8.92	✔️	—	✔️	0.84	✖️	3	1-Low	Low Risk	
<i>percentile rank</i>			10	45	14	13													
<i># of funds in category</i>			265	237	200	128									05-31-2024	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2040 Advisor	PARDX	Target Date	16.26	2.86	9.06	8.00	✔️	15.36	0.99	8.92	✔️	—	✔️	0.85	✖️	3	1-Low	Low Risk	
<i>percentile rank</i>			18	64	24	21													
<i># of funds in category</i>			258	237	200	134									05-31-2024	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2045 Advisor	PARLX	Target Date	17.23	3.28	9.60	8.31	✔️	15.90	0.98	8.92	✔️	—	✔️	0.87	✖️	3	1-Low	Low Risk	
<i>percentile rank</i>			23	67	28	17													
<i># of funds in category</i>			268	244	204	130									05-31-2024	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2050 Advisor	PARFX	Target Date	17.53	3.42	9.71	8.36	✔️	16.07	0.98	8.92	✔️	—	✔️	0.88	✖️	3	1-Low	Low Risk	
<i>percentile rank</i>			26	65	35	21													
<i># of funds in category</i>			268	243	202	133									05-31-2024	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2055 Advisor	PAROX	Target Date	17.63	3.41	9.68	8.35	✔️	16.10	0.97	8.92	✔️	—	✔️	0.89	✖️	3	1-Low	Low Risk	
<i>percentile rank</i>			25	74	41	23													
<i># of funds in category</i>			265	242	205	122									05-31-2024	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2060 Advisor	TRRYX	Target Date	17.57	3.40	9.67	8.34	✔️	16.13	1.26	8.92	✔️	—	✔️	0.89	✖️	3	1-Low	Low Risk	
<i>percentile rank</i>			32	72	46	18													
<i># of funds in category</i>			250	228	186	16									05-31-2024	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2065 Advisor	PASUX	Target Date	17.53	3.49	—	—	✔️	16.14	1.26	3.72	✔️	—	✔️	0.89	✖️	3	1-Low	Low Risk	
<i>percentile rank</i>			37	70	—	—													
<i># of funds in category</i>			252	168	32	—									05-31-2024	02-15-2022	12-31-2022		

Balanced

BlackRock Global Allocation Inv A	MDLOX	Global Allocation	11.63	0.02	6.44	4.78	✔️	12.24	0.93	7.50	✔️	🗄️	✖️	1.09	✔️	3	—	Low Risk
<i>percentile rank</i>			37	75	23	30												
<i># of funds in category</i>			390	377	367	278									05-31-2024	—	09-30-2022	