

JEWISH FEDERATION OF ORANGE COUNTY

Screens Summary (Data as of 06-30-2025)

⊖ 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	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
US Stock																			
American Funds Invmt Co of Amer R6 percentile rank # of funds in category	RICGX	Large Blend	21.19 4 1,431	23.46 3 1,323	17.75 7 1,210	13.21 23 916	✔	14.61	0.90	33.35	✔	☒	✔	0.27	✔	2	—	Low Risk	
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	15.12 28 1,431	19.66 23 1,323	16.60 21 1,210	13.60 9 916	✔	15.80	1.00	7.59	✔	☒	✔	0.04	✔	3	1-Low	Low Risk	
American Funds Growth Fund of Amer R6 percentile rank # of funds in category	RGAGX	Large Growth	21.77 14 1,107	24.99 39 1,057	16.05 37 977	14.62 48 768	✔	17.68	0.92	23.68	✔	☒	✔	0.30	✔	1	1-Low	Low Risk	
American Funds Washington Mutual R6 percentile rank # of funds in category	RWMGX	Large Value	16.90 9 1,431	17.30 63 1,323	16.44 27 1,210	12.76 39 916	✔	13.23	0.80	28.02	✔	☒	✔	0.26	✔	2	1-Low	Low Risk	
Neuberger Berman Mid Cap Growth R6 percentile rank # of funds in category	NRMGX	Mid-Cap Growth	22.30 20 507	18.85 19 492	11.52 24 459	10.93 28 379	✔	20.87	0.98	5.46	✔	☒	✔	0.59	✔	3	—	Medium Risk	
Allspring Special Mid Cap Value R6 percentile rank # of funds in category	WFPRX	Mid-Cap Value	6.24 77 421	10.55 56 392	14.10 50 366	9.08 24 287	✔	16.48	0.87	16.45	✔	☒	✔	0.70	✔	4	—	Medium Risk	
Allspring Small Company Growth R6 percentile rank # of funds in category	WSCRX	Small Growth	1.87 84 554	8.80 71 537	9.07 39 522	7.13 74 405	✔	20.12	0.87	30.65	✔	☒	✔	0.86	✔	4	—	Low Risk	
Macquarie Small Cap Value R6 percentile rank # of funds in category	DVZRX	Small Value	7.52 30 501	8.87 54 484	13.73 54 453	— — 373	✔	21.73	0.93	13.01	✔	☒	✔	0.70	✔	3	—	Medium Risk	
Non-US Stock																			
American Funds New World R6 percentile rank # of funds in category	RNWXG	Diversified Emerging Mkts	15.53 29 778	13.74 12 720	8.82 28 638	7.83 2 459	✔	14.09	0.74	26.05	✔	☒	✔	0.57	✔	3	1-Low	Medium Risk	
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	19.25 36 764	15.40 43 713	11.30 33 669	6.79 27 469	✔	16.61	1.08	12.36	✔	☒	✔	0.05	✔	3	1-Low	Low Risk	
Vanguard International Growth Adm percentile rank # of funds in category	VWILX	Foreign Large Growth	17.94 32 391	13.87 48 368	7.34 55 336	9.60 6 224	✔	20.94	1.23	15.52	✔	☒	✔	0.25	✔	3	—	Low Risk	
⚠ Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	13.71 97 359	12.51 92 344	10.70 83 325	5.58 77 241	✔	16.02	1.00	15.10	✔	☒	✖	0.36	✔	3	—	Medium Risk	
American Funds New Perspective R6 percentile rank # of funds in category	RNPGX	Global Stock	18.08 23 338	18.88 32 323	13.84 15 285	12.17 15 193	✔	15.79	1.05	24.59	✔	—	✔	0.41	✔	2	2-Basic	Low Risk	

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Updated	Updated	Updated																	
Alternative																			
Invesco Balanced-Risk Commodity Strat R6 percentile rank # of funds in category	IBRFX	Commodities Broad Basket	2.93 64 109	1.21 35 100	12.04 78 96	3.25 39 69	✓	10.04	0.80	14.59	✓	—	—	1.15	✓	—	—	—	
Neuberger Berman Real Estate R6 percentile rank # of funds in category	NRREX	Real Estate	9.23 46 225	2.66 76 218	5.79 78 201	6.98 12 153	✓	19.79	1.00	19.51	✓	—	✓	0.75	✓	3	—	Low Risk	
																05-31-2025	—	12-31-2022	
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	6.67 27 107	5.24 10 101	1.82 9 96	3.32 3 60	✓	4.53	0.54	10.77	✓	—	—	0.75	✓	3	—	—	
																05-31-2025	—	—	
BlackRock High Yield K percentile rank # of funds in category	BRHYX	High Yield Bond	10.08 21 629	10.36 8 602	6.54 18 560	5.42 9 437	✓	6.81	1.00	15.51	✓	—	—	0.48	✓	—	2-Basic	—	
																—	02-15-2022	—	
PIMCO Real Return Instl percentile rank # of funds in category	PRRIX	Inflation- Protected Bond	6.69 15 161	2.87 25 152	1.95 20 141	2.84 7 117	✓	7.03	1.02	6.48	✓	—	—	0.50	✓	3	—	—	
																05-31-2025	—	—	
Western Asset Core Bond IS percentile rank # of funds in category	WACSX	Intermediate- Term Bond	6.14 40 523	2.34 77 480	-1.22 94 423	1.86 35 301	✓	8.82	1.20	18.52	✓	⚠	—	0.42	✓	3	—	—	
																05-31-2025	—	—	
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	9.31 16 377	7.29 29 356	4.37 24 310	4.53 7 213	✓	5.95	0.81	18.27	✓	—	—	0.83	✓	4	—	—	
																05-31-2025	—	—	
Lincoln Stable Value Account -L7NGPA percentile rank # of funds in category		Stable Value	— — 13	— — —	— — —	— — —	—	—	—	42.19	✓	—	—	—	—	—	—	—	
PIMCO Short-Term Instl percentile rank # of funds in category	PTSHX	Ultrashort Bond	5.31 53 257	5.40 25 212	3.09 30 188	2.66 15 114	✓	0.81	-0.03	14.50	✓	—	—	0.48	✓	3	—	—	
																05-31-2025	—	—	
Balanced																			
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	14.62 4 458	13.27 15 439	10.41 17 412	9.27 10 337	✓	11.01	0.98	26.51	✓	—	✓	0.25	✓	2	1-Low	Low Risk	
																05-31-2025	02-15-2022	12-31-2022	