

JEWISH FEDERATION OF SOUTHERN

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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |         |         |
|                                                                                      |        |                           |                               |                      |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  | Updated        | Updated | Updated |
|                                                                                      |        |                           |                               |                      |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |         |
| US Stock                                                                             |        |                           |                               |                      |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |         |
| MFS Massachusetts Investors Tr R6<br>percentile rank<br># of funds in category       | MITJX  | Large Blend               | 10.77<br>80<br>1,431          | 15.90<br>74<br>1,323 | 14.28<br>71<br>1,210 | 12.05<br>57<br>916 | ✔             | 15.24             | 0.95           | 7.17       | ✔             | 🇺🇸           | ✔             | 0.38         | ✔             | 4                  | —                | Low Risk       |         |         |
| Vanguard 500 Index Admiral<br>percentile rank<br># of funds in category              | VFIAX  | Large Blend Index         | 15.12<br>28<br>1,431          | 19.66<br>23<br>1,323 | 16.60<br>21<br>1,210 | 13.60<br>9<br>916  | ✔             | 15.80             | 1.00           | 7.59       | ✔             | 🇺🇸           | ✔             | 0.04         | ✔             | 3                  | 1-Low            | Low Risk       |         |         |
| MFS Growth R6<br>percentile rank<br># of funds in category                           | MFEKX  | Large Growth              | 13.59<br>68<br>1,107          | 23.37<br>54<br>1,057 | 14.49<br>61<br>977   | 15.60<br>26<br>768 | ✔             | 18.47             | 0.97           | 23.26      | ✔             | 🇺🇸           | ✔             | 0.49         | ✔             | 3                  | 2-Basic          | Low Risk       |         |         |
| Invesco Diversified Dividend R6<br>percentile rank<br># of funds in category         | LCEFX  | Large Value               | 13.95<br>33<br>1,157          | 12.20<br>60<br>1,105 | 12.93<br>71<br>1,042 | 8.53<br>76<br>837  | ✔             | 14.20             | 0.88           | 9.35       | ✔             | 🇺🇸           | ✔             | 0.47         | ✔             | 3                  | —                | Medium Risk    |         |         |
| MFS Mid Cap Growth R6<br>percentile rank<br># of funds in category                   | OTCKX  | Mid-Cap Growth            | 15.64<br>38<br>507            | 15.88<br>36<br>492   | 9.72<br>44<br>459    | 11.80<br>16<br>379 | ✔             | 18.64             | 0.87           | 16.62      | ✔             | 🇺🇸           | ✔             | 0.66         | ✔             | 4                  | 2-Basic          | Low Risk       |         |         |
| Vanguard Selected Value Inv<br>percentile rank<br># of funds in category             | VASVX  | Mid-Cap Value             | 8.58<br>53<br>421             | 14.25<br>16<br>392   | 17.23<br>18<br>366   | 8.90<br>31<br>287  | ✔             | 19.57             | 1.02           | 20.36      | ✔             | 🇺🇸           | ✔             | 0.42         | ✔             | 4                  | —                | Medium Risk    |         |         |
| PGIM Jennison Small Company R6<br>percentile rank<br># of funds in category          | PJSQX  | Small Growth              | 7.03<br>50<br>554             | 9.30<br>65<br>537    | 14.03<br>5<br>522    | 8.83<br>34<br>405  | ✔             | 19.30             | 0.82           | 11.60      | ✔             | 🇺🇸           | ✖             | 0.69         | ✔             | 4                  | —                | Medium Risk    |         |         |
| DFA US Small Cap Value I<br>percentile rank<br># of funds in category                | DFSVX  | Small Value               | 4.04<br>59<br>501             | 11.60<br>22<br>484   | 18.41<br>12<br>453   | 7.96<br>25<br>373  | ✔             | 22.82             | 0.98           | 13.35      | ✔             | 🇺🇸           | ✔             | 0.31         | ✔             | 3                  | —                | Medium Risk    |         |         |
| Non-US Stock                                                                         |        |                           |                               |                      |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |         |
| American Funds New World R6<br>percentile rank<br># of funds in category             | RNWGX  | Diversified Emerging Mkts | 15.53<br>29<br>778            | 13.74<br>12<br>720   | 8.82<br>28<br>638    | 7.83<br>2<br>459   | ✔             | 14.09             | 0.74           | 26.05      | ✔             | 🇺🇸           | ✔             | 0.57         | ✔             | 3                  | 1-Low            | Medium Risk    |         |         |
| American Funds Intl Gr and Inc R6<br>percentile rank<br># of funds in category       | RIGGX  | Foreign Large Blend       | 18.79<br>39<br>764            | 15.13<br>48<br>713   | 11.36<br>31<br>669   | 6.53<br>40<br>469  | ✔             | 15.10             | 0.98           | 16.76      | ✔             | 🇺🇸           | ✔             | 0.54         | ✔             | 3                  | 1-Low            | Low Risk       |         |         |
| Invesco Oppenheimer International Gr R6<br>percentile rank<br># of funds in category | OIGIX  | Foreign Large Growth      | 8.19<br>86<br>391             | 12.22<br>65<br>368   | 6.73<br>63<br>336    | 5.37<br>78<br>224  | ✔             | 19.25             | 1.19           | 13.26      | ✔             | 🇺🇸           | ✔             | 0.73         | ✔             | 4                  | —                | Low Risk       |         |         |
| ⚠ Vanguard International Value Inv<br>percentile rank<br># of funds in category      | VTRIX  | Foreign Large Value       | 13.71<br>97<br>359            | 12.51<br>92<br>344   | 10.70<br>83<br>325   | 5.58<br>77<br>241  | ✔             | 16.02             | 1.00           | 15.10      | ✔             | 🇺🇸           | ✖             | 0.36         | ✔             | 3                  | —                | Medium Risk    |         |         |
| American Funds Capital World Gr&Inc R6<br>percentile rank<br># of funds in category  | RWIGX  | Global Stock              | 17.38<br>13<br>334            | 18.08<br>17<br>315   | 12.93<br>46<br>299   | 9.57<br>40<br>201  | ✔             | 14.40             | 0.96           | 19.42      | ✔             | —            | ✔             | 0.41         | ✔             | 2                  | 1-Low            | Low Risk       |         |         |

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| Name                                     | Ticker | Asset Class                  | Trailing Performance and Risk |       |       |       |               |                   |                | Management |               |              | Style         |              | Expense       |                    | ESG Metrics      |                |  |
|------------------------------------------|--------|------------------------------|-------------------------------|-------|-------|-------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|--------------------|------------------|----------------|--|
|                                          |        |                              | 1 Yr                          | 3 Yr  | 5 Yr  | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |  |
|                                          |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
|                                          |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| UpdatedUpdatedUpdated                    |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| Alternative                              |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| PIMCO Commodity Real Ret Strat Instl     | PCRIX  | Commodities<br>Broad Basket  | 7.01                          | -0.55 | 13.66 | 2.62  | ✓             | 13.17             | 1.15           | 6.67       | ✓             | —            | —             | 1.00         | ✓             | 2                  | —                | —              |  |
| percentile rank                          |        |                              | 17                            | 61    | 45    | 62    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                              | 109                           | 100   | 96    | 69    |               |                   |                |            |               |              |               |              |               | 05-31-2025         | —                | —              |  |
| Vanguard Real Estate Index Admiral       | VGSLX  | Real Estate                  | 10.33                         | 3.55  | 6.53  | 5.94  | ✓             | 20.28             | 1.03           | 29.15      | ✓             | —            | ✓             | 0.13         | ✓             | 2                  | 1-Low            | Low Risk       |  |
| percentile rank                          |        |                              | 30                            | 51    | 66    | 46    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                              | 225                           | 218   | 201   | 153   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | 12-31-2022     |  |
| Fixed Income                             |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| PIMCO International Bond (USD-Hdg) Instl | PFORX  | Global Bond                  | 6.67                          | 5.24  | 1.82  | 3.32  | ✓             | 4.53              | 0.54           | 10.77      | ✓             | —            | —             | 0.75         | ✓             | 3                  | —                | —              |  |
| percentile rank                          |        |                              | 27                            | 10    | 9     | 3     |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                              | 107                           | 101   | 96    | 60    |               |                   |                |            |               |              |               |              |               | 05-31-2025         | —                | —              |  |
| Eaton Vance Income Fund of Boston R6     | EIBRX  | High Yield Bond              | 8.94                          | 9.48  | 6.28  | 5.06  | ✓             | 6.39              | 0.93           | 10.66      | ✓             | —            | —             | 0.64         | ✓             | —                  | —                | —              |  |
| percentile rank                          |        |                              | 55                            | 38    | 25    | 19    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                              | 629                           | 602   | 560   | 437   |               |                   |                |            |               |              |               |              |               | —                  | —                | —              |  |
| Vanguard Inflation-Protected Secs Adm    | VAIPX  | Inflation-<br>Protected Bond | 5.68                          | 2.16  | 1.52  | 2.58  | ✓             | 6.88              | 1.00           | 3.64       | ✓             | —            | —             | 0.10         | ✓             | 3                  | —                | —              |  |
| percentile rank                          |        |                              | 57                            | 62    | 49    | 36    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                              | 161                           | 152   | 141   | 117   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | —                | —              |  |
| Baird Aggregate Bond Inst                | BAGIX  | Intermediate-<br>Term Bond   | 6.21                          | 3.18  | -0.33 | 2.15  | ✓             | 7.36              | 1.01           | 24.77      | ✓             | 📊            | —             | 0.30         | ✓             | 4                  | 1-Low            | —              |  |
| percentile rank                          |        |                              | 33                            | 20    | 30    | 17    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                              | 523                           | 480   | 423   | 301   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | —              |  |
| PIMCO Income Instl                       | PIMIX  | Multisector<br>Bond          | 9.31                          | 7.29  | 4.37  | 4.53  | ✓             | 5.95              | 0.81           | 18.27      | ✓             | —            | —             | 0.83         | ✓             | 4                  | —                | —              |  |
| percentile rank                          |        |                              | 16                            | 29    | 24    | 7     |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                              | 377                           | 356   | 310   | 213   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | —                | —              |  |
| Lincoln Stable Value Account -L7NGPA     |        | Stable Value                 | —                             | —     | —     | —     | —             | —                 | —              | 42.19      | ✓             | —            | —             | —            | —             | —                  | —                | —              |  |
| percentile rank                          |        |                              | —                             | —     | —     | —     |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                              | 13                            | —     | —     | —     |               |                   |                |            |               |              |               |              |               | —                  | —                | —              |  |
| Federated Hermes Govt Ultrashort R6      | FGULX  | Ultrashort Bond              | 5.20                          | 4.69  | 2.77  | —     | ✓             | 0.74              | 0.07           | 27.99      | ✓             | —            | —             | 0.24         | ✓             | —                  | —                | —              |  |
| percentile rank                          |        |                              | 61                            | 75    | 69    | —     |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                              | 257                           | 212   | 188   | 114   |               |                   |                |            |               |              |               |              |               | —                  | —                | —              |  |
| Balanced                                 |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| American Funds American Balanced R6      | RLBGX  | Moderate<br>Allocation       | 14.62                         | 13.27 | 10.41 | 9.27  | ✓             | 11.01             | 0.98           | 26.51      | ✓             | —            | ✓             | 0.25         | ✓             | 2                  | 1-Low            | Low Risk       |  |
| percentile rank                          |        |                              | 4                             | 15    | 17    | 10    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                              | 458                           | 439   | 412   | 337   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | 12-31-2022     |  |