

WEBSTERS UNITED FOODS SERVICES INC

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																						
MFS Massachusetts Investors Tr R6	MITJX	Large Blend	10.77	15.90	14.28	12.05	🟢	15.24	0.95	7.17	🟢	🇺🇸	🟢	0.38	🟢	4	—	Low Risk				
percentile rank			80	74	71	57																
# of funds in category			1,431	1,323	1,210	916											04-30-2025	—	12-31-2022			
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.12	19.66	16.60	13.60	🟢	15.80	1.00	7.59	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk				
percentile rank			28	23	21	9																
# of funds in category			1,431	1,323	1,210	916											04-30-2025	02-15-2022	12-31-2022			
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	21.77	24.99	16.05	14.62	🟢	17.68	0.92	23.68	🟢	🇺🇸	🟢	0.30	🟢	1	1-Low	Low Risk				
percentile rank			14	39	37	48																
# of funds in category			1,107	1,057	977	768											05-31-2025	04-07-2022	12-31-2022			
American Funds Washington Mutual R6	RWMGX	Large Value	16.90	17.30	16.44	12.76	🟢	13.23	0.80	28.02	🟢	🇺🇸	🟢	0.26	🟢	2	1-Low	Low Risk				
percentile rank			9	63	27	39																
# of funds in category			1,431	1,323	1,210	916											04-30-2025	02-15-2022	12-31-2022			
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	15.64	15.88	9.72	11.80	🟢	18.64	0.87	16.62	🟢	🇺🇸	🟢	0.66	🟢	4	2-Basic	Low Risk				
percentile rank			38	36	44	16																
# of funds in category			507	492	459	379											05-31-2025	02-15-2022	12-31-2022			
Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	6.24	10.55	14.10	9.08	🟢	16.48	0.87	16.45	🟢	🇺🇸	🟢	0.70	🟢	4	—	Medium Risk				
percentile rank			77	56	50	24																
# of funds in category			421	392	366	287											05-31-2025	—	12-31-2022			
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	11.33	12.77	7.36	8.30	🟢	21.82	0.95	20.51	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk				
percentile rank			24	29	60	49																
# of funds in category			554	537	522	405											05-31-2025	02-15-2022	12-31-2022			
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	9.12	11.65	15.18	8.39	🟢	20.93	0.89	9.18	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk				
percentile rank			19	22	35	20																
# of funds in category			501	484	453	373											05-31-2025	02-15-2022	12-31-2022			
Non-US Stock																						
American Funds New World R6	RNWGX	Diversified Emerging Mkts	15.53	13.74	8.82	7.83	🟢	14.09	0.74	26.05	🟢	🇺🇸	🟢	0.57	🟢	3	1-Low	Medium Risk				
percentile rank			29	12	28	2																
# of funds in category			778	720	638	459											05-31-2025	02-15-2022	12-31-2022			
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	18.79	15.13	11.36	6.53	🟢	15.10	0.98	16.76	🟢	🇺🇸	🟢	0.54	🟢	3	1-Low	Low Risk				
percentile rank			39	48	31	40																
# of funds in category			764	713	669	469											05-31-2025	02-15-2022	12-31-2022			
MFS International Equity R6	MIEIX	Foreign Large Growth	16.69	15.60	11.53	8.10	🟢	15.98	1.02	15.76	🟢	🇺🇸	🟢	0.69	🟢	4	2-Basic	Low Risk				
percentile rank			74	39	26	8																
# of funds in category			764	713	669	469											05-31-2025	02-15-2022	12-31-2022			
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	13.71	12.51	10.70	5.58	🟢	16.02	1.00	15.10	🟢	🇺🇸	🔴	0.36	🟢	3	—	Medium Risk				
percentile rank			97	92	83	77																
# of funds in category			359	344	325	241											05-31-2025	—	12-31-2022			
American Funds New Perspective R6	RNPGX	Global Stock	18.08	18.88	13.84	12.17	🟢	15.79	1.05	24.59	🟢	—	🟢	0.41	🟢	2	2-Basic	Low Risk				
percentile rank			23	32	15	15																
# of funds in category			338	323	285	193											05-31-2025	02-15-2022	12-31-2022			

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																Updated	Updated	Updated	
Alternative																			
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	7.01 17 109	-0.55 61 100	13.66 45 96	2.62 62 69	✔	13.17	1.15	6.67	✔	—	—	1.00	✔	2	—	—	
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	
Fixed Income																			
Baird Core Plus Bond Inst percentile rank # of funds in category	BCOIX	Core Plus Bond	6.57 38 588	3.76 31 556	0.23 44 495	2.53 21 362	✔	7.16	0.98	24.77	✔	—	—	0.30	✔	3	1-Low	—	
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	—	—	
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	—	
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	5.68 57 161	2.16 62 152	1.52 49 141	2.58 36 117	✔	6.88	1.00	3.64	✔	—	—	0.10	✔	3	—	—	
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	—	—	
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	—	—	
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	