

JEWISH FEDERATION OF ORANGE COUNTY

Screens Summary (Data as of 06-30-2026)

Fund Removed from Approved List

Fund on Watch List

			Trailing Performance and Risk							Management		Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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 Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
American Funds Invmt Co of Amer R-6 percentile rank	RICGX	Large Blend	19.70	22.76	14.81	14.71	🟢	13.12	0.98	34.35	🟢	🇺🇸	🟢	0.27	🟢	2	-	Low Risk
# of funds in category			59	8	8	45										06-30-2026	-	12-31-2022
			1,444	1,334	1,245	988												
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	22.27	20.56	13.36	15.46	🟢	13.05	1.00	8.59	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk
# of funds in category			35	27	21	18										06-30-2026	02-15-2022	12-31-2022
			1,444	1,334	1,245	988												
American Funds Growth Fd of Amer R-6 percentile rank	RGAGX	Large Growth	19.24	23.79	11.84	16.53	🟢	15.94	0.93	24.68	🟢	🇺🇸	🟢	0.29	🟢	2	1-Low	Low Risk
# of funds in category			39	29	40	46										06-30-2026	04-07-2022	12-31-2022
			1,189	1,108	1,057	865												
American Funds Washington Mutual R-6 percentile rank	RWMGX	Large Value	15.69	18.01	12.66	13.70	🟢	10.64	0.77	29.02	🟢	🇺🇸	🔴	0.26	🟢	4	1-Low	Low Risk
# of funds in category			80	28	14	10										06-30-2026	02-15-2022	12-31-2022
			1,214	1,161	1,097	928												
Neuberger Mid Cap Growth R6 percentile rank	NRMGX	Mid-Cap Growth	7.71	15.59	5.15	12.91	🟢	19.26	1.05	6.46	🟢	🇺🇸	🟢	0.58	🟢	3	-	Medium Risk
# of funds in category			70	40	39	31										06-30-2026	-	12-31-2022
			573	553	535	460												
Allspring Special Mid Cap Value R6 percentile rank	WFPRX	Mid-Cap Value	18.87	11.59	9.01	10.72	🟢	13.39	0.88	17.45	🟢	🇺🇸	🟢	0.70	🟢	4	-	Medium Risk
# of funds in category			62	76	55	47										06-30-2026	-	12-31-2022
			467	439	418	347												
Allspring Small Company Growth R6 percentile rank	WSCRX	Small Growth	26.99	12.87	4.81	11.57	🟢	18.41	0.82	31.65	🟢	🇺🇸	🟢	0.86	🟢	3	-	Low Risk
# of funds in category			71	73	51	63										06-30-2026	-	12-31-2022
			641	627	601	491												
Nomura Small Cap Value R6 percentile rank	DVZRX	Small Value	31.86	16.31	8.87	10.59	🟢	17.55	0.87	14.01	🟢	🇺🇸	🟢	0.71	🟢	3	-	Medium Risk
# of funds in category			52	46	46	51										06-30-2026	-	12-31-2022
			557	534	512	430												
Non-US Stock																		
American Funds New World R-6 percentile rank	RNWGX	Diversified Emerging Mkts	29.73	18.51	6.82	11.36	🟢	13.67	0.72	27.05	🟢	🇺🇸	🟢	0.57	🟢	4	1-Low	Medium Risk
# of funds in category			77	72	55	12										06-30-2026	02-15-2022	12-31-2022
			805	769	707	535												
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Foreign Large Blend Index	28.62	19.26	10.10	10.50	🟢	13.86	0.97	13.36	🟢	🇺🇸	🟢	0.05	🟢	2	1-Low	Low Risk
# of funds in category			11	19	17	20										06-30-2026	02-15-2022	12-31-2022
			820	784	738	583												
Vanguard International Growth Adm percentile rank	VWILX	Foreign Large Growth	9.60	12.11	0.65	11.56	🟢	16.14	1.04	16.52	🟢	🇺🇸	🟢	0.26	🟢	3	-	Low Risk
# of funds in category			63	55	82	9										06-30-2026	-	12-31-2022
			423	399	382	265												
🟡 Vanguard International Value Inv percentile rank	VTRIX	Foreign Large Value	27.97	15.60	8.53	9.56	🟢	13.54	0.97	13.92	🟢	🇺🇸	🔴	0.36	🟢	3	-	Medium Risk
# of funds in category			35	85	84	60										06-30-2026	-	12-31-2022
			400	376	364	289												
American Funds New Perspective R-6 percentile rank	RNPGX	Global Stock	15.81	17.62	8.65	14.01	🟢	12.90	1.00	25.59	🟢	—	🟢	0.40	🟢	3	2-Basic	Low Risk
# of funds in category			43	36	31	23										06-30-2026	02-15-2022	12-31-2022
			316	304	290	214												

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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
Alternative																		
Invesco Balanced-Risk Commodity Strat R6 percentile rank	IBRFX	Commodities Broad Basket	33.49	14.62	9.75	6.42	✔	13.16	0.92	15.59	✔	—	—	0.98	✔	-	-	-
# of funds in category			128	119	113	85										-	-	-
⚠ Neuberger Real Estate R6 percentile rank	NRREX	Real Estate	11.52	8.55	2.38	6.01	✔	16.95	1.01	20.51	✔	—	✔	0.75	✔	3	-	Low Risk
# of funds in category			248	239	231	185										06-30-2026	-	12-31-2022
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl percentile rank	PFORX	Global Bond	2.93	5.57	1.81	2.81	✔	3.72	0.53	11.77	✔	—	—	0.57	✔	3	-	-
# of funds in category			67	20	13	15										06-30-2026	-	-
BlackRock High Yield K percentile rank	BRHYX	High Yield Bond	6.57	9.29	4.69	6.15	✔	4.17	0.96	16.51	✔	—	—	0.47	✔	-	2-Basic	-
# of funds in category			18	12	15	8										-	02-15-2022	-
PIMCO Real Return Instl percentile rank	PRRIX	Inflation- Protected Bond	3.91	4.66	1.27	2.90	✔	4.42	1.04	6.56	✔	—	—	0.55	✔	3	-	-
# of funds in category			12	10	19	3										06-30-2026	-	-
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate- Term Bond	3.96	4.61	0.32	1.94	✔	5.65	1.02	25.77	✔	📊	—	0.30	✔	4	1-Low	-
# of funds in category			29	24	23	18										06-30-2026	02-15-2022	-
PIMCO Income Instl percentile rank	PIMIX	Multisector Bond	6.78	7.77	3.83	4.81	✔	4.62	0.83	19.27	✔	—	—	0.54	✔	4	-	-
# of funds in category			12	21	17	11										06-30-2026	-	-
Lincoln Stable Value Account -L7NGPA percentile rank		Stable Value	-	-	-	-	—	-	-	43.19	✔	—	—	-	—	-	-	-
# of funds in category			-	-	-	-										-	-	-
PIMCO Short-Term Instl percentile rank	PTSHX	Ultrashort Bond	5.03	5.65	3.85	3.09	✔	0.49	-0.03	15.50	✔	—	—	0.49	✖	3	-	-
# of funds in category			6	19	23	11										06-30-2026	-	-
Balanced																		
American Funds American Balanced R-6 percentile rank	RLBGX	Moderate Allocation	21.02	17.32	10.06	10.67	✔	9.32	1.03	27.51	✔	—	✔	0.25	✔	3	1-Low	Low Risk
# of funds in category			7	3	1	7										06-30-2026	02-15-2022	12-31-2022