

JEWISH FEDERATION OF SOUTHERN

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

⊖ 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 percentile rank # of funds in category	MITJX	Large Blend	15.15 81 1,444	16.12 77 1,334	9.95 76 1,245	13.55 67 988	✔	12.24	0.92	8.17	✔	☐	✔	0.37	✔	4	-	Low Risk	
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	22.27 35 1,444	20.56 27 1,334	13.36 21 1,245	15.46 18 988	✔	13.05	1.00	8.59	✔	☐	✔	0.04	✔	3	1-Low	Low Risk	
MFS Growth R6 percentile rank # of funds in category	MFEKX	Large Growth	9.17 78 1,189	19.18 70 1,108	9.67 62 1,057	16.19 52 865	✔	16.44	0.97	5.00	✔	☐	✔	0.52	✔	4	2-Basic	Low Risk	
Invesco Diversified Dividend R6 percentile rank # of funds in category	LCEFX	Large Value	16.24 79 1,214	14.05 76 1,161	9.83 66 1,097	9.23 91 928	✔	11.20	0.86	10.35	✔	☐	✔	0.47	✔	4	-	Medium Risk	
MFS Mid Cap Growth R6 percentile rank # of funds in category	OTCKX	Mid-Cap Growth	3.32 81 573	11.42 70 553	3.98 52 535	12.23 42 460	✔	16.01	0.86	17.62	✔	☐	✔	0.65	✔	3	2-Basic	Low Risk	
Vanguard Selected Value Inv percentile rank # of funds in category	VASVX	Mid-Cap Value	20.45 55 467	14.42 49 439	10.41 33 418	11.52 29 347	✔	15.62	1.00	21.36	✔	☐	✔	0.34	✔	4	-	Medium Risk	
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	32.59 53 641	15.36 58 627	7.63 23 601	12.64 40 491	✔	17.23	0.75	12.60	✔	☐	✖	0.69	✔	3	-	Medium Risk	
DFA US Small Cap Value I percentile rank # of funds in category	DFS VX	Small Value	33.18 48 557	17.06 35 534	11.43 12 512	11.93 16 430	✔	18.50	0.93	14.35	✔	☐	✔	0.31	✔	3	-	Medium Risk	
Non-US Stock																			
American Funds New World R-6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	29.73 77 805	18.51 72 769	6.82 55 707	11.36 12 535	✔	13.67	0.72	27.05	✔	☐	✔	0.57	✔	4	1-Low	Medium Risk	
American Funds Intl Gr and Inc R-6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	24.94 29 820	18.16 32 784	9.09 37 738	10.12 30 583	✔	12.33	0.86	17.76	✔	☐	✔	0.53	✔	2	1-Low	Low Risk	
⚠ Invesco International Growth R6 percentile rank # of funds in category	OIGIX	Foreign Large Growth	9.84 61 423	8.61 78 399	2.31 68 382	6.96 86 265	✔	15.00	1.01	14.26	✔	☐	✔	0.75	✔	4	-	Low Risk	
⚠ Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	27.97 35 400	15.60 85 376	8.53 84 364	9.56 60 289	✔	13.54	0.97	13.92	✔	☐	✖	0.36	✔	3	-	Medium Risk	
American Funds Cptl Wld Gr&Inc R-6 percentile rank # of funds in category	RWIGX	Global Stock	27.62 10 347	21.07 10 316	11.56 16 310	12.63 27 229	✔	12.60	0.98	20.42	✔	—	✔	0.41	✔	2	1-Low	Low Risk	

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																Updated	Updated	Updated
Alternative																		
PIMCO Commodity and Real Ret Bd Alp Inst percentile rank	PCRIX	Commodities Broad Basket	26.75 40	12.87 39	8.92 64	6.63 51	✔	12.93	0.95	7.67	✔	—	—	0.90	✔	3	-	-
# of funds in category			128	119	113	85										06-30-2026	-	-
Vanguard Real Estate Index Admiral percentile rank	VGSLX	Real Estate	12.49 71	9.14 57	2.81 68	4.92 65	✔	16.72	1.00	1.36	✖	—	✔	0.13	✔	3	1-Low	Low Risk
# of funds in category			248	239	231	185										06-30-2026	02-15-2022	12-31-2022
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl percentile rank	PFORX	Global Bond	2.93 67	5.57 20	1.81 13	2.81 15	✔	3.72	0.53	11.77	✔	—	—	0.57	✔	3	-	-
# of funds in category			132	126	123	86										06-30-2026	-	-
Eaton Vance Income Fund of Boston R6 percentile rank	EIBRX	High Yield Bond	5.57 55	8.17 55	4.56 19	5.48 28	✔	3.84	0.88	11.66	✔	—	—	0.62	✔	-	-	-
# of funds in category			654	628	591	483										-	-	-
Vanguard Inflation-Protected Secs Adm percentile rank	VAIPX	Inflation- Protected Bond	3.42 26	3.94 39	0.93 44	2.46 44	✔	4.22	1.00	0.21	✖	—	—	0.10	✔	3	-	-
# of funds in category			176	169	162	137										06-30-2026	-	-
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate- Term Bond	3.96 29	4.61 24	0.32 23	1.94 18	✔	5.65	1.02	25.77	✔	☐	—	0.30	✔	4	1-Low	-
# of funds in category			545	509	471	351										06-30-2026	02-15-2022	-
PIMCO Income Instl percentile rank	PIMIX	Multisector Bond	6.78 12	7.77 21	3.83 17	4.81 11	✔	4.62	0.83	19.27	✔	—	—	0.54	✔	4	-	-
# of funds in category			408	387	352	262										06-30-2026	-	-
Lincoln Stable Value Account -L7NGPA percentile rank		Stable Value	- -	- -	- -	- -	—	-	-	43.19	✔	—	—	-	—	-	-	-
# of funds in category			82	-	-	-										-	-	-
Federated Hermes Govt Ultrashort R6 percentile rank	FGULX	Ultrashort Bond	4.63 14	5.14 53	3.63 50	2.50 70	✔	0.63	0.10	28.99	✔	—	—	0.24	✔	-	-	-
# of funds in category			254	231	189	123										-	-	-
Balanced																		
American Funds American Balanced R-6 percentile rank	RLBGX	Moderate Allocation	21.02 7	17.32 3	10.06 1	10.67 7	✔	9.32	1.03	27.51	✔	—	✔	0.25	✔	3	1-Low	Low Risk
# of funds in category			535	512	494	423										06-30-2026	02-15-2022	12-31-2022