

WARREN-FOREST COUNTIES ECONOMIC

Screens Summary (Data as of 09-30-2019)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			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	
US Stock																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	1.56 68 1,431	12.91 33 1,231	10.12 36 1,092	– – 834	✔	13.24	1.08	18.76	✔	☒	✖	0.44	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	4.22 34 1,431	13.36 19 1,231	10.80 14 1,092	13.21 9 834	✔	12.18	1.00	3.43	✔	☒	✔	0.04	✔	
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	-1.29 81 1,390	14.88 49 1,254	11.59 45 1,121	13.65 41 831	✔	13.82	1.01	29.05	✔	☒	✔	0.81	✔	
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	6.14 19 1,431	13.19 23 1,231	10.09 36 1,092	13.08 15 834	✔	10.50	0.84	22.26	✔	☒	✔	0.29	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	4.85 34 603	12.55 58 544	9.98 54 487	– – 375	✔	13.54	0.93	6.61	✔	☒	✔	0.07	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	2.30 21 418	8.83 21 366	8.37 16 324	– – 226	✔	13.75	1.02	13.13	✔	☒	✔	0.07	✔	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	-2.03 18 664	12.29 44 585	9.75 52 521	– – 401	✔	16.07	0.91	14.76	✔	☒	✖	0.07	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-5.48 26 420	7.33 17 384	7.60 17 341	– – 235	✔	16.12	0.90	3.43	✔	☒	✖	0.07	✔	
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	7.87 6 838	9.57 3 701	5.49 3 569	6.40 2 244	✔	11.47	0.78	20.30	✔	☒	✔	0.62	✔	
MFS Research International R4 <i>percentile rank</i> <i># of funds in category</i>	MRSJX	Foreign Large Blend	0.88 16 727	7.73 8 614	3.80 17 492	5.18 23 372	✔	11.30	0.95	3.42	✔	☒	✖	0.83	✔	
⚠ Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	-2.14 77 467	3.57 96 396	3.31 82 340	6.41 43 250	✖	13.24	1.12	23.53	✔	☒	✔	0.86	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-2.60 25 344	6.18 10 297	2.22 18 249	4.22 28 162	✔	11.42	1.01	11.38	✔	☒	✖	0.38	✔	
⚠ Invesco Oppenheimer Global Y <i>percentile rank</i> <i># of funds in category</i>	OGLYX	World Stock	-1.88 73 870	11.39 20 733	7.56 29 604	9.73 22 375	✔	14.24	1.13	2.50	✖	☒	✔	0.87	✔	

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Alternative															
PIMCO Commodity Real Return Strat I2 <i>percentile rank</i> <i># of funds in category</i>	PCRPX	Commodities Broad Basket	-7.08 34 131	-1.52 52 106	-7.41 57 91	-2.92 10 34		8.89	1.09	11.76		—	—	1.56	
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	19.89 28 262	7.06 50 226	9.94 36 201	12.89 35 137		12.87	0.98	23.40		—		0.11	
Fixed Income															
PIMCO High Yield I2 <i>percentile rank</i> <i># of funds in category</i>	PHLPX	High Yield Bond	7.38 15 709	5.67 30 611	5.27 12 530	7.30 27 342		4.20	0.98	9.73		—	—	0.69	
BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BPRIX	Inflation- Protected Bond	6.15 46 225	1.85 56 194	1.84 56 165	3.03 48 108		3.20	0.97	2.62		—	—	0.50	
Metropolitan West Total Return Bd I <i>percentile rank</i> <i># of funds in category</i>	MWTIX	Intermediate- Term Bond	10.55 13 618	3.17 51 539	3.32 53 448	5.27 11 332		3.22	0.96	22.52		—	—	0.44	
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	6.05 59 326	5.18 17 293	5.01 10 238	8.78 1 122		1.90	0.20	12.51		—	—	1.15	
Federated Government Ultrashrt Dur Instl <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	2.33 83 198	1.59 80 154	1.03 83 133	0.76 78 61		0.28	0.02	22.24		—	—	0.26	
PIMCO International Bond (USD-Hdg) I-2 <i>percentile rank</i> <i># of funds in category</i>	PFBPX	World Bond	8.64 79 96	4.29 18 69	4.85 6 58	6.10 5 36		2.23	0.46	5.01		—	—	0.65	
Balanced															
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	5.43 24 716	9.09 13 659	7.91 7 582	10.37 5 427		6.98	1.00	20.76		—		0.28	