

# WEBSTERS UNITED FOODS SERVICES INC

## Screens Summary (Data as of 09-30-2020)

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	
<b>US Stock</b>																
MFS Massachusetts Investors Tr R6 <i>percentile rank</i> <i># of funds in category</i>	MITJX	Large Blend	10.01 60 1,379	11.09 43 1,239	12.89 41 1,075	- - 828		17.33	0.97	16.26				0.38		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	15.11 26 1,379	12.24 19 1,239	14.11 12 1,075	13.71 10 828		17.74	1.00	4.43				0.04		
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	32.55 45 1,331	16.84 59 1,241	17.22 49 1,107	15.07 52 821		18.40	0.95	26.93				0.31		
JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i>	OIEJX	Large Value	-1.84 31 1,209	6.06 15 1,133	9.80 12 996	- - 718		16.68	0.90	16.18				0.49		
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	25.48 36 608	20.04 18 558	17.94 15 501	- - 381		18.49	0.88	11.87				0.74		
Wells Fargo Special Mid Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	WFPRX	Mid-Cap Value	-6.84 25 418	1.92 12 390	7.10 12 347	- - 248		21.14	0.98	11.70				0.72		
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	18.68 46 626	12.85 39 581	13.69 42 515	- - 388		22.68	0.97	15.76				0.07		
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-12.30 25 416	-2.67 15 387	4.80 16 356	- - 254		23.45	0.99	4.43				0.07		
<b>Non-US Stock</b>																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	14.50 27 790	7.70 8 695	11.37 16 590	6.06 1 265		17.07	0.85	21.30				0.60		
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	14.97 58 469	5.67 60 420	9.08 50 336	6.79 52 246		17.32	1.09	19.35				0.46		
MFS Instl International Equity <i>percentile rank</i> <i># of funds in category</i>	MIEIX	Foreign Large Growth	6.28 92 469	5.16 65 420	8.12 66 336	6.89 49 246		14.56	0.92	11.01				0.70		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-4.07 30 342	-1.62 16 314	4.45 9 275	3.54 23 180		16.89	1.07	12.38				0.37		
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	25.74 15 826	13.77 14 727	14.71 11 613	12.22 8 365		17.67	1.05	19.84				0.42		

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<b>Alternative</b>																
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-4.86	-2.97	-1.85	-5.07	✓	17.17	1.22	5.75	✓	—	—	1.33	✓	
<i>percentile rank</i>			29	27	34	27										
<i># of funds in category</i>			126	109	97	49										
Neuberger Berman Real Estate R6	NRREX	Real Estate	-7.36	6.61	8.05	—	✓	15.23	0.77	14.76	✓	—	✘	0.76	✓	
<i>percentile rank</i>			13	5	4	—										
<i># of funds in category</i>			252	224	197	141										
<b>Fixed Income</b>																
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	7.52	5.69	5.70	5.11	✓	5.16	1.18	13.76	✓	—	—	0.42	✓	
<i>percentile rank</i>			30	14	4	5										
<i># of funds in category</i>			604	537	459	341										
BlackRock High Yield Bond K	BRHYX	High Yield Bond	2.46	4.16	6.27	6.64	✓	9.49	1.02	12.76	✓	—	—	0.51	✓	
<i>percentile rank</i>			36	17	13	4										
<i># of funds in category</i>			678	622	538	351										
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	9.80	5.63	4.46	3.46	✓	3.59	0.94	9.12	✓	—	—	0.10	✓	
<i>percentile rank</i>			34	34	31	20										
<i># of funds in category</i>			210	200	172	116										
Western Asset Core Bond IS	WACSX	Intermediate- Term Bond	7.69	5.78	5.16	4.69	✓	3.98	1.04	13.76	✓	☐	—	0.42	✓	
<i>percentile rank</i>			17	8	2	1										
<i># of funds in category</i>			418	381	336	256										
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	2.80	2.39	2.50	1.86	✓	2.36	0.12	9.75	✓	—	—	0.55	✓	
<i>percentile rank</i>			4	22	3	6										
<i># of funds in category</i>			209	168	133	64										
Templeton Global Bond R6	FBNRX	World Bond	-3.29	-1.37	1.86	—	✘	6.16	-0.48	18.76	✓	—	—	0.56	✓	
<i>percentile rank</i>			84	90	80	—										
<i># of funds in category</i>			310	264	235	87										
<b>Balanced</b>																
American Funds American Balanced R6	RLBGX	Moderate Allocation	9.42	8.00	9.82	10.16	✓	10.22	0.95	21.76	✓	—	✓	0.26	✓	
<i>percentile rank</i>			32	22	13	4										
<i># of funds in category</i>			676	638	582	414										