

JEWISH FEDERATION AND FAMILY

Screens Summary (Data as of 09-30-2021)

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																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	28.03	13.03	13.88	14.98	✓	17.33	0.91	29.60	✓	☐	✓	0.27	✓	2	-	Low Risk
percentile rank			71	74	80	64												
# of funds in category			1,391	1,267	1,112	819												
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.98	15.96	16.86	16.60	✓	18.82	1.00	5.43	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			49	28	21	15												
# of funds in category			1,391	1,267	1,112	819												
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	30.43	19.24	20.12	18.53	✓	19.52	0.95	27.93	✓	☐	✓	0.30	✓	1	-	Low Risk
percentile rank			19	54	53	41												
# of funds in category			1,240	1,138	1,033	766												
JPMorgan Equity Income R6	OIEJX	Large Value	30.30	11.14	12.78	-	✓	18.28	0.90	17.18	✓	☐	✓	0.47	✓	3	1-Low	Low Risk
percentile rank			70	27	22	-												
# of funds in category			1,210	1,149	1,027	751												
Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	31.35	18.99	19.76	-	✓	22.23	0.99	18.68	✓	☐	✓	0.60	✓	4	-	Low Risk
percentile rank			51	38	33	-												
# of funds in category			586	551	497	388												
Wells Fargo Special Mid Cap Value R6	WFPRX	Mid-Cap Value	40.44	12.31	11.30	-	✓	22.98	0.97	12.70	✓	☐	✓	0.71	✓	3	-	Medium Risk
percentile rank			76	14	32	-												
# of funds in category			410	393	350	252												
Wells Fargo Small Company Growth R6	WSCRX	Small Growth	38.68	12.13	16.09	-	✓	25.86	0.98	26.90	✓	☐	✓	0.86	✓	3	-	-
percentile rank			49	72	65	-												
# of funds in category			613	577	513	390												
Delaware Small Cap Value R6	DVZRX	Small Value	61.96	7.92	10.46	-	✓	27.78	1.01	24.43	✓	☐	✓	0.72	✓	3	-	-
percentile rank			51	53	44	-												
# of funds in category			434	406	383	290												
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	25.28	15.66	13.54	10.07	✓	18.29	0.88	22.30	✓	☐	✓	0.59	✓	4	1-Low	Low Risk
percentile rank			30	10	7	1												
# of funds in category			786	708	598	319												
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	26.51	8.18	9.18	8.62	✓	18.64	1.04	8.61	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
percentile rank			26	40	30	28												
# of funds in category			769	696	596	402												
Vanguard International Growth Adm	VWILX	Foreign Large Growth	24.80	22.26	20.14	14.95	✓	21.51	1.05	18.66	✓	☐	✓	0.33	✓	3	-	Low Risk
percentile rank			21	3	2	3												
# of funds in category			439	383	322	225												
Vanguard International Value Inv	VTRIX	Foreign Large Value	30.88	6.94	8.49	7.89	✓	20.03	1.10	11.35	✓	☐	✓	0.35	✓	2	-	Medium Risk
percentile rank			41	12	4	13												
# of funds in category			349	319	271	181												
American Funds New Perspective R6	RNPGX	World Stock	29.71	18.83	18.28	15.77	✓	19.24	1.04	20.84	✓	—	✓	0.42	✓	2	2-Basic	Low Risk
percentile rank			20	27	29	21												
# of funds in category			342	298	254	159												

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															Updated	Updated	Updated	
Alternative																		
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	34.55	6.45	3.69	-	✓	16.68	0.97	10.84	✓	-	-	1.15	✓	-	-	-
<i>percentile rank</i>			94	59	76	-												
<i># of funds in category</i>			113	108	85	52												
Neuberger Berman Real Estate R6	NRREX	Real Estate	29.89	14.73	10.23	-	✓	16.33	0.79	15.76	✓	-	✖	0.76	✓	3	-	Medium Risk
<i>percentile rank</i>			83	7	5	-												
<i># of funds in category</i>			247	232	200	148									08-31-2021	-	06-30-2021	
Fixed Income																		
BlackRock High Yield Bond K	BRHYX	High Yield Bond	11.54	6.71	6.70	7.55	✓	9.69	1.02	13.76	✓	-	-	0.51	✓	-	2-Basic	-
<i>percentile rank</i>			30	22	12	7												
<i># of funds in category</i>			680	633	555	361										10-08-2021		
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	5.57	7.63	4.59	3.28	✓	4.27	1.03	2.73	✖	-	-	0.47	✓	-	-	-
<i>percentile rank</i>			38	12	11	7												
<i># of funds in category</i>			206	202	176	125												
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	0.30	6.12	3.82	4.10	✓	4.31	1.09	14.76	✓	☒	-	0.43	✓	-	-	-
<i>percentile rank</i>			26	13	3	3												
<i># of funds in category</i>			411	378	333	249												
PIMCO Income Instl	PIMIX	Multisector Bond	7.00	5.66	5.33	7.08	✓	5.75	0.80	14.52	✓	-	-	0.62	✓	-	-	-
<i>percentile rank</i>			42	41	13	1												
<i># of funds in category</i>			337	275	241	131												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	0.72	1.82	2.13	1.93	✓	2.37	0.11	10.75	✓	-	-	0.47	✓	-	-	-
<i>percentile rank</i>			31	38	14	12												
<i># of funds in category</i>			241	213	169	88												
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	0.75	4.22	3.44	5.06	✓	3.54	0.64	7.02	✓	-	-	0.52	✓	-	-	-
<i>percentile rank</i>			39	56	14	10												
<i># of funds in category</i>			123	104	77	47												
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	17.40	10.64	10.77	11.62	✓	10.98	0.94	22.76	✓	-	✓	0.26	✓	3	1-Low	Low Risk
<i>percentile rank</i>			66	33	23	8												
<i># of funds in category</i>			690	654	597	428									08-31-2021	10-08-2021	06-30-2021	