## TOWN OF WELLESLEY, SCHOOL DEPT.

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

Name			Trailing Performance and Risk Mai							Monar	mart	Ctula		Expense		ESC Made	00	
	Ticker	Asset Class	1 Yr	3 Yr				Std Dev 3 Yr %		Manage Tenure		Style Style Box	Pass/		Pass/ Fail	ESG Metric Sustain. Rating Updated	<b>cs</b> Commit. Level <i>Updated</i>	Carboı Risk <i>Update</i>
JS Stock																		
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	29.98 <i>49</i>	15.96 <i>28</i>	16.86 <i>21</i>	16.60 <i>15</i>	0	18.82	1.00	5.43	0		0	0.04	¢	3	1-Low	Low Ri
# of funds in category	ΕΩΝΙΤΥ	Lorgo Crowth	1,391	1,267	1,112 20 EC	819		10 E <i>1</i>	0.06	21.00				0.06		08-31-2021 3	10-08-2021	
Fidelity® Contrafund® percentile rank # of funds in category	FCNTX	Large Growth	24.34 <i>69</i> 1,240	18.36 <i>62</i> 1,138	20.56 49 1,033	17.96 <i>52</i> <i>766</i>	<b>S</b>	19.54	0.96	31.06		Ħ		0.86	•	3 08-31-2021	1-Low 10-08-2021	Low Ri 06-30-2
American Funds Washington Mutual R6	RWMGX	Large Value	28.35	12.45	14.21	14.57	0	17.28	0.90	24.27	0	⊞	8	0.27	¢	2	1-Low	Low R
percentile rank # of funds in category			69 1,391	81 1,267	76 1,112	72 819										08-31-2021	10-08-2021	06-30-2
Vanguard Mid Cap Index Admiral percentile rank	VIMAX	Mid-Cap Blend	36.09 <i>70</i>	14.74 <i>10</i>	14.59 <i>15</i>	15.55 <i>8</i>	0	21.83	0.98	23.38	0	æ	0	0.05	0	4	1-Low	Low R
# of funds in category			394	361	307	206										08-31-2021	10-08-2021	06-30-2
Carillon Eagle Small Cap Growth I percentile rank	HSIIX	Small Growth	30.31 <i>84</i>	11.79 76	15.31 74	14.67 <i>81</i> 200	C	25.58	0.98	25.77	0		0	0.78	0	2	_	-
# of funds in category Delaware Small Cap Value Instl	DEVIX	Small Value	<i>613</i> 61.74	577 7.74	<i>513</i> 10.26	<i>390</i> 12.56	<u></u>	27.79	1.01	24.43	<b>~</b>	Ē	<u></u>	0.89		08-31-2021 3	_	
percentile rank # of funds in category	DEVIN		51 434	56 406	48 383	51 290		27.70	1.01	21.10				0.00		08-31-2021	_	_
Non-US Stock																		
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Foreign Large Blend Index	26.51 <i>26</i>	8.18 <i>40</i>	9.18 <i>30</i>	8.62 <i>28</i>	C	18.64	1.04	8.61	0		0	0.07	C	2	1-Low	Low R
# of funds in category	DEDOV	Foreign Large	769	696	596	402		40.04		00.05				0.40		08-31-2021	10-08-2021	06-30-2
American Funds Europacific Growth R6 percentile rank # of funds in category	RERGX	Growth	24.76 <i>21</i> 439	13.21 <i>37</i> <i>383</i>	12.17 40 322	10.63 35 225	<b>S</b>	18.91	1.02	20.35	~	Ħ	°.	0.46	v	2 08-31-2021	1-Low 10-08-2021	Low R
# of futios in category			439	303	JZZ	220										00-31-2021	10-00-2021	00-30-2
Alternative																		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	33.51	12.01	7.54	11.54	0	18.88	0.94	25.40	0	_	ø	0.12	ø	3	1-Low	Media Risł
percentile rank # of funds in category			47 247	40 232	46 200	31 148										08-31-2021	10-08-2021	06-30-2
Fixed Income																		
BlackRock Inflation Protected Bond Instl percentile rank	BPRIX	Inflation- Protected Bond	5.51 <i>41</i>	7.58 <i>15</i>	4.38 <i>23</i>	2.96 <i>34</i>	0	4.24	1.03	4.63	ø	_	_	0.44	ø	-	-	_
# of funds in category			206	202	176	125										-	-	-
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate- Term Bond	-0.31 <i>45</i>	5.96 <i>15</i>	3.45 <i>12</i>	3.90 7	0	3.97	1.08	21.02	0	Ħ		0.30	0	-	1-Low	-
# of funds in category			411	378	333	249										_	10-08-2021	_

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Name			Trailing Performance and Risk						Manag	ement	Style		Expense		ESG Metrics			
	Ticker	Asset Class	1 Yr	3 Yr	5 Yr	10 Yr		Std Dev 3 Yr %		Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail		Commit. Level <i>Updated</i>	Carbor Risk <i>Update</i>
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	6.89 43 337	5.55 45 275	5.23 17 241	6.99 <i>2</i> 131	0	5.75	0.80	14.52	<b></b>		_	0.72	0	-	-	-
Federated Hermes Govt Ultrashort IS percentile rank # of funds in category	FGUSX	Ultrashort Bond	0.08 <i>78</i> 241	1.39 70 213	1.32 74 169	0.82 <i>80</i> <i>88</i>	8	0.53	0.05	24.24	<	_		0.26	<	-	_	-
Balanced																		
BlackRock Global Allocation Instl percentile rank # of funds in category	MALOX	World Allocation	16.63 <i>62</i> 460	11.17 <i>3</i> 431	9.30 <i>13</i> <i>375</i>	8.09 <i>31</i> <i>256</i>	C	12.30	1.04	4.75	C		C	0.82	¢	3 08-31-2021	_	Low Ri:



🕘 Fund on Watch List

Fund Removed from Approved List