

# WEBSTERS UNITED FOODS SERVICES INC

## 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	Sustain. Rating	Commit. Level	Carbon Risk	
<b>US Stock</b>																		
MFS Massachusetts Investors Tr R6	MITJX	Large Blend	31.92	16.01	16.71	-	✓	18.50	0.98	17.26	✓	☒	✖	0.38	✓	4	-	Low Risk
percentile rank			28	26	27	-												
# of funds in category			1,391	1,267	1,112	819									08-31-2021	-	06-30-2021	
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									08-31-2021	10-08-2021	06-30-2021	
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									08-31-2021	-	06-30-2021	
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									08-31-2021	10-08-2021	06-30-2021	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	24.11	19.37	20.61	-	✓	19.56	0.86	12.87	✓	☒	✓	0.70	✓	5	2-Basic	Low Risk
percentile rank			88	36	27	-												
# of funds in category			586	551	497	388									08-31-2021	10-08-2021	06-30-2021	
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									08-31-2021	-	06-30-2021	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	30.99	15.06	17.09	16.36	✓	24.20	0.93	16.76	✓	☒	✖	0.07	✓	4	1-Low	-
percentile rank			81	52	56	53												
# of funds in category			613	577	513	390									08-31-2021	10-08-2021	-	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	55.74	8.89	11.05	14.21	✓	26.22	0.96	5.43	✓	☒	✓	0.07	✓	4	1-Low	-
percentile rank			72	34	33	16												
# of funds in category			434	406	383	290									08-31-2021	10-08-2021	-	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWGX	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									08-31-2021	10-08-2021	06-30-2021	
American Funds Europacific Growth R6	REGGX	Foreign Large Growth	24.76	13.21	12.17	10.63	✓	18.91	1.02	20.35	✓	☒	✓	0.46	✓	2	1-Low	Low Risk
percentile rank			21	37	40	35												
# of funds in category			439	383	322	225									08-31-2021	10-08-2021	06-30-2021	
MFS Instl International Equity	MIEIX	Foreign Large Growth	22.93	10.96	11.51	10.05	✓	17.07	0.93	12.01	✓	☒	✖	0.70	✓	4	2-Basic	Low Risk
percentile rank			67	8	4	6												
# of funds in category			769	696	596	402									08-31-2021	10-08-2021	06-30-2021	
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									08-31-2021	-	06-30-2021	
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									08-31-2021	10-08-2021	06-30-2021	

