

# GREATER MADISON CONVENTION AND

## Screens Summary (Data as of 09-30-2022)

🚫 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	-16.70	6.53	8.54	11.09	✔️	19.37	0.95	10.50	✔️	🇺🇸	✔️	0.37	✔️	4	-	Low Risk
<i>percentile rank</i>			57	65	41	40												
<i># of funds in category</i>			1,376	1,250	1,131	828												
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Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-15.51	8.12	9.20	11.66	✔️	20.30	1.00	6.43	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			42	23	20	13												
<i># of funds in category</i>			1,376	1,250	1,131	828												
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JPMorgan Large Cap Growth R6	JLGMX	Large Growth	-21.86	13.74	15.24	14.82	✔️	23.26	0.98	18.17	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			30	2	1	3												
<i># of funds in category</i>			1,256	1,146	1,067	795												
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MFS Value R6	MEIKX	Large Value	-9.95	5.07	5.97	9.97	✔️	18.95	0.92	16.35	✔️	🇺🇸	✔️	0.45	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			56	54	48	22												
<i># of funds in category</i>			1,220	1,158	1,099	804												
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Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	-28.41	5.60	8.26	-	✔️	24.00	0.98	19.68	✔️	🇺🇸	✔️	0.57	✔️	3	-	Low Risk
<i>percentile rank</i>			49	41	31	-												
<i># of funds in category</i>			585	535	494	382												
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Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-11.10	4.86	5.23	10.10	✔️	22.98	0.96	16.13	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			51	54	35	12												
<i># of funds in category</i>			407	393	366	272												
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PGIM Jennison Small Company R6	PJSQX	Small Growth	-20.17	11.02	7.96	10.77	✔️	27.42	0.98	8.85	✔️	🇺🇸	✖️	0.69	✔️	3	-	Medium Risk
<i>percentile rank</i>			10	10	30	23												
<i># of funds in category</i>			620	585	542	409												
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Delaware Small Cap Value R6	DVZRX	Small Value	-13.77	4.38	3.17	-	✔️	26.64	0.98	10.25	✔️	🇺🇸	✔️	0.69	✔️	3	-	Medium Risk
<i>percentile rank</i>			42	75	50	-												
<i># of funds in category</i>			473	445	419	318												
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<b>Non-US Stock</b>																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-28.75	0.73	2.20	4.56	✔️	19.53	0.93	23.30	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			53	18	4	3												
<i># of funds in category</i>			808	726	644	373												
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American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-25.44	-1.79	-0.46	3.31	✔️	20.07	1.07	14.01	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			47	49	31	49												
<i># of funds in category</i>			755	706	617	425												
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Vanguard International Growth Adm	VWILX	Foreign Large Growth	-40.24	3.65	3.12	7.27	✔️	23.42	1.04	12.76	✔️	🇺🇸	✔️	0.32	✔️	3	-	Low Risk
<i>percentile rank</i>			89	5	10	4												
<i># of funds in category</i>			449	390	350	227												
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Vanguard International Value Inv	VTRIX	Foreign Large Value	-22.20	-0.78	-0.62	3.62	✔️	20.65	1.04	12.35	✔️	🇺🇸	✔️	0.36	✔️	2	-	Medium Risk
<i>percentile rank</i>			59	31	14	16												
<i># of funds in category</i>			343	316	294	177												
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American Funds New Perspective R6	RNPGX	Global Stock	-26.83	6.07	6.92	9.85	✔️	21.64	1.09	21.84	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			36	15	18	14												
<i># of funds in category</i>			367	308	272	179												

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			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
<b>Alternative</b>																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	4.81	14.52	7.60	-2.37	✓	22.45	1.17	3.92	✓	—	—	0.76	✓	3	—	—	
percentile rank			95	36	38	71													
# of funds in category			115	109	92	66									08-31-2022	—	—		
Invesco Real Estate R6	IARFX	Real Estate	-15.56	-2.43	3.15	6.04	✓	21.66	0.92	22.51	✓	—	✖	0.78	✓	3	—	Low Risk	
percentile rank			12	71	52	43													
# of funds in category			256	237	209	152									08-31-2022	—	06-30-2022		
<b>Fixed Income</b>																			
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	-10.93	-2.49	0.75	2.71	✓	4.66	0.68	8.02	✓	—	—	0.51	✓	2	—	—	
percentile rank			15	19	3	1													
# of funds in category			131	112	95	58									04-30-2022	—	—		
BlackRock High Yield Bond K	BRHYX	High Yield Bond	-13.09	-0.23	1.84	4.23	✓	11.24	1.01	14.76	✓	—	—	0.49	✓	—	2-Basic	—	
percentile rank			41	35	21	9													
# of funds in category			685	637	582	403									—	02-15-2022	—		
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	-12.34	0.86	1.85	0.87	✓	7.20	1.04	3.73	✓	—	—	0.47	✓	3	—	—	
percentile rank			73	43	48	38													
# of funds in category			210	199	190	128									08-31-2022	—	—		
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-18.86	-4.30	-0.75	1.20	✓	6.85	1.23	15.76	✓	☒	—	0.43	✓	3	—	—	
percentile rank			99	95	79	18													
# of funds in category			448	404	366	272									08-31-2022	—	—		
PIMCO Income Instl	PIMIX	Multisector Bond	-10.70	-0.26	1.24	4.05	✓	7.14	0.95	15.52	✓	—	—	0.51	✓	—	—	—	
percentile rank			30	21	23	1													
# of funds in category			345	289	255	152									—	—	—		
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.44	✓	—	—	—	—	—	—	—	
percentile rank			—	—	—	—													
# of funds in category			40	—	—	—									—	—	—		
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	-0.38	0.50	1.08	—	✓	0.56	0.07	25.24	✓	—	—	0.24	✓	—	—	—	
percentile rank			30	46	61	—													
# of funds in category			237	216	178	99									—	—	—		
<b>Balanced</b>																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	-13.13	3.72	5.14	7.89	✓	12.60	0.94	23.76	✓	—	✓	0.25	✓	3	1-Low	Low Risk	
percentile rank			27	25	22	6													
# of funds in category			766	708	658	487									08-31-2022	02-15-2022	06-30-2022		