

## CONNECTICUT ECONOMIC RESOURCE

## Screens Summary (Data as of 09-30-2023)

 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
<b>US Stock</b>																		
JPMorgan US Equity R6	JUEMX	Large Blend	20.65	10.55	11.05	12.45	✓	17.75	0.99	9.12	✓	☐	✓	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			46	24	4	2												
<i># of funds in category</i>			1,562	1,422	1,309	984									08-31-2023	03-11-2022	12-31-2022	
Fidelity® Contrafund®	FCNTX	Large Growth	29.88	6.48	9.99	12.73	✓	18.46	0.87	33.06	✓	☐	✓	0.55	✓	1	1-Low	Low Risk
<i>percentile rank</i>			16	39	40	30												
<i># of funds in category</i>			1,321	1,222	1,135	895									08-31-2023	02-15-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	18.35	11.69	9.07	10.78	✓	15.84	0.85	26.27	✓	☐	✗	0.27	✓	2	1-Low	Low Risk
<i>percentile rank</i>			67	12	45	48												
<i># of funds in category</i>			1,562	1,422	1,309	984									08-31-2023	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	12.61	7.26	6.49	9.05	✓	19.36	0.99	25.38	✓	☐	✓	0.05	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			68	81	28	17												
<i># of funds in category</i>			456	421	392	269									08-31-2023	02-15-2022	12-31-2022	
Allspring Small Company Growth Inst	WSCGX	Small Growth	10.64	5.59	3.63	7.85	✓	19.74	0.83	28.90	✓	☐	✓	0.94	✓	4	–	Low Risk
<i>percentile rank</i>			39	27	51	45												
<i># of funds in category</i>			617	586	547	420									08-31-2023	–	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	13.93	15.32	4.92	8.14	✓	21.67	0.92	7.43	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			53	55	41	14												
<i># of funds in category</i>			507	469	439	346									08-31-2023	02-15-2022	12-31-2022	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	17.35	1.56	5.29	5.04	✓	17.07	0.85	24.30	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			26	32	9	3												
<i># of funds in category</i>			853	753	682	417									08-31-2023	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	24.55	5.67	3.85	3.69	✓	18.68	1.06	15.01	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			40	29	19	47												
<i># of funds in category</i>			800	746	686	460									08-31-2023	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.01	5.32	3.17	4.01	✓	19.09	1.09	10.61	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			48	38	35	30												
<i># of funds in category</i>			800	746	686	460									08-31-2023	02-15-2022	12-31-2022	
<b>Alternative</b>																		
American Century Real Estate I	REAIX	Real Estate	-0.09	3.15	2.94	5.76	✓	19.92	0.96	14.88	✓	—	✗	0.95	✓	4	–	Low Risk
<i>percentile rank</i>			48	55	38	37												
<i># of funds in category</i>			271	248	230	166									08-31-2023	–	12-31-2022	
<b>Fixed Income</b>																		
PIMCO Real Return I2	PRLPX	Inflation-Protected Bond	1.78	-2.04	2.07	1.61	✓	7.00	1.02	4.73	✓	—	—	0.77	✓	3	–	–
<i>percentile rank</i>			46	55	43	26												
<i># of funds in category</i>			241	224	220	158									08-31-2023	–	–	

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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
⚠ Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	0.35	-5.61	0.09	1.16	✖	6.94	1.12	26.52	✔	—	—	0.45	✔	4	—	—	
percentile rank			79	87	62	63													
# of funds in category			676	608	568	401											08-31-2023	—	—
PIMCO Income I2	PONPX	Multisector Bond	6.65	0.56	2.27	3.90	✔	5.77	0.84	16.52	✔	—	—	0.72	✔	4	—	—	
percentile rank			30	25	20	2													
# of funds in category			364	333	280	178											08-31-2023	—	—
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	3.98	1.20	1.54	1.10	✖	0.67	0.05	26.24	✔	—	—	0.26	✔	—	—	—	
percentile rank			91	74	77	70													
# of funds in category			243	216	192	107											—	—	—

Target Date																			
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	7.31	2.03	3.74	4.76	✔	8.64	0.89	11.75	✔	—	✔	0.28	✔	1	—	—	
percentile rank			53	1	7	1													
# of funds in category			128	115	106	51											08-31-2023	—	—
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	8.21	2.32	3.97	5.10	✔	9.36	0.87	11.75	✔	—	✖	0.30	✔	1	—	—	
percentile rank			61	2	4	1													
# of funds in category			137	121	107	47											08-31-2023	—	—
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	8.83	2.32	4.11	5.53	✔	9.82	0.84	11.75	✔	—	✔	0.30	✔	2	—	—	
percentile rank			63	10	10	3													
# of funds in category			169	153	140	68											08-31-2023	—	—
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	10.07	2.61	4.63	6.24	✔	10.78	0.86	11.75	✔	—	✔	0.32	✔	2	—	Low Risk	
percentile rank			52	15	3	4													
# of funds in category			266	243	215	123											08-31-2023	—	06-30-2022
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	12.16	3.46	5.15	7.05	✔	12.17	0.90	11.75	✔	—	✔	0.33	✔	2	—	Low Risk	
percentile rank			44	16	2	1													
# of funds in category			260	239	205	124											08-31-2023	—	12-31-2022
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	14.53	4.63	6.01	7.89	✔	13.81	0.94	11.75	✔	—	✔	0.35	✔	2	—	Low Risk	
percentile rank			38	18	1	1													
# of funds in category			258	237	213	120											08-31-2023	—	12-31-2022
American Funds 2040 Trgt Date Retire R6	RFCTX	Target Date	16.70	5.30	6.46	8.25	✔	15.10	0.96	11.75	✔	—	✔	0.36	✔	2	—	Low Risk	
percentile rank			30	32	1	1													
# of funds in category			249	229	204	123											08-31-2023	—	12-31-2022
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	17.33	5.39	6.52	8.37	✔	15.52	0.94	11.75	✔	—	✔	0.37	✔	2	—	Low Risk	
percentile rank			53	64	3	1													
# of funds in category			263	243	217	123											08-31-2023	—	12-31-2022
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	17.77	5.28	6.49	8.40	✔	15.78	0.94	11.75	✔	—	✔	0.38	✔	2	—	Low Risk	
percentile rank			60	78	4	1													
# of funds in category			247	227	204	121											08-31-2023	—	12-31-2022
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	18.14	5.16	6.41	8.35	✔	15.98	0.95	11.75	✔	—	✔	0.38	✔	2	—	Low Risk	
percentile rank			52	86	6	1													
# of funds in category			259	235	212	107											08-31-2023	—	12-31-2022
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	18.17	5.12	6.37	—	✔	16.00	1.28	8.52	✔	—	✔	0.38	✔	2	—	Low Risk	
percentile rank			51	88	10	—													
# of funds in category			244	218	190	10											08-31-2023	—	12-31-2022

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															Updated	Updated	Updated	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	18.23	5.15	-	-	✔	16.00	1.28	3.75	✔	-	✔	0.38	✔	2	-	Low Risk
<i>percentile rank</i>			<i>62</i>	<i>82</i>	<i>-</i>	<i>-</i>												
<i># of funds in category</i>			<i>186</i>	<i>129</i>	<i>10</i>	<i>-</i>									08-31-2023	-	12-31-2022	

### Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	12.47	4.68	5.76	7.63	✔	11.88	0.97	24.76	✔	-	✔	0.25	✔	2	1-Low	Low Risk
<i>percentile rank</i>			<i>28</i>	<i>24</i>	<i>19</i>	<i>12</i>												
<i># of funds in category</i>			<i>894</i>	<i>831</i>	<i>784</i>	<i>577</i>									08-31-2023	02-15-2022	12-31-2022	