

FORT WAYNE ZOOLOGICAL SOCIETY

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 | Commit. Level | Carbon Risk |
| US Stock | | | | | | | | | | | | | | | | | | |
| Vanguard Dividend Growth Inv | VDIGX | Large Blend | 10.78 | 8.22 | 9.20 | 10.64 | | 15.88 | 0.80 | 17.67 | | | | 0.30 | | 4 | 2-Basic | Low Risk |
| percentile rank | | | 93 | 75 | 42 | 52 | | | | | | | | | | | | |
| # of funds in category | | | 1,562 | 1,422 | 1,309 | 984 | | | | | | | | | | | | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 21.57 | 10.11 | 9.88 | 11.87 | | 17.85 | 1.00 | 7.43 | | | | 0.04 | | 3 | 1-Low | Low Risk |
| percentile rank | | | 30 | 32 | 20 | 9 | | | | | | | | | | | | |
| # of funds in category | | | 1,562 | 1,422 | 1,309 | 984 | | | | | | | | | | | | |
| MFS Growth R6 | MFEKX | Large Growth | 25.32 | 3.59 | 9.63 | 12.84 | | 20.06 | 0.95 | 21.51 | | | | 0.50 | | 4 | 2-Basic | Low Risk |
| percentile rank | | | 44 | 67 | 45 | 27 | | | | | | | | | | | | |
| # of funds in category | | | 1,321 | 1,222 | 1,135 | 895 | | | | | | | | | | | | |
| Invesco Diversified Dividend R6 | LCEFX | Large Value | 11.33 | 10.03 | 6.12 | 7.87 | | 15.61 | 0.86 | 7.60 | | | | 0.46 | | 3 | - | Medium Risk |
| percentile rank | | | 79 | 73 | 60 | 69 | | | | | | | | | | | | |
| # of funds in category | | | 1,291 | 1,210 | 1,153 | 883 | | | | | | | | | | | | |
| MFS Mid Cap Growth R6 | OTCKX | Mid-Cap Growth | 15.10 | 0.42 | 6.78 | 10.65 | | 19.90 | 0.91 | 14.87 | | | | 0.66 | | 5 | 2-Basic | Low Risk |
| percentile rank | | | 38 | 66 | 34 | 13 | | | | | | | | | | | | |
| # of funds in category | | | 609 | 568 | 537 | 431 | | | | | | | | | | | | |
| Vanguard Selected Value Inv | VASVX | Mid-Cap Value | 26.12 | 18.31 | 8.10 | 8.25 | | 22.09 | 1.08 | 18.61 | | | | 0.38 | | 4 | - | Medium Risk |
| percentile rank | | | 5 | 15 | 13 | 33 | | | | | | | | | | | | |
| # of funds in category | | | 430 | 409 | 393 | 298 | | | | | | | | | | | | |
| PGIM Jennison Small Company R6 | PJSQX | Small Growth | 7.38 | 10.88 | 6.80 | 8.74 | | 20.29 | 0.82 | 9.85 | | | | 0.71 | | 3 | - | Medium Risk |
| percentile rank | | | 64 | 7 | 11 | 25 | | | | | | | | | | | | |
| # of funds in category | | | 617 | 586 | 547 | 420 | | | | | | | | | | | | |
| DFA US Small Cap Value I | DFSVX | Small Value | 17.51 | 22.85 | 6.11 | 7.70 | | 23.11 | 0.98 | 11.59 | | | | 0.30 | | 2 | - | Medium Risk |
| percentile rank | | | 33 | 14 | 19 | 21 | | | | | | | | | | | | |
| # of funds in category | | | 507 | 469 | 439 | 346 | | | | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWGX | Diversified Emerging Mkts | 17.35 | 1.56 | 5.29 | 5.04 | | 17.07 | 0.85 | 24.30 | | | | 0.57 | | 3 | 1-Low | Medium Risk |
| percentile rank | | | 26 | 32 | 9 | 3 | | | | | | | | | | | | |
| # of funds in category | | | 853 | 753 | 682 | 417 | | | | | | | | | | | | |
| 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 |
| percentile rank | | | 40 | 29 | 19 | 47 | | | | | | | | | | | | |
| # of funds in category | | | 800 | 746 | 686 | 460 | | | | | | | | | | | | |
| Invesco Oppenheimer International Gr R6 | OIGIX | Foreign Large Growth | 20.90 | -0.52 | 2.94 | 3.42 | | 21.28 | 1.09 | 27.53 | | | | 0.69 | | 4 | - | Low Risk |
| percentile rank | | | 28 | 49 | 43 | 70 | | | | | | | | | | | | |
| # of funds in category | | | 463 | 423 | 370 | 263 | | | | | | | | | | | | |
| Vanguard International Value Inv | VTRIX | Foreign Large Value | 23.05 | 7.80 | 3.20 | 3.57 | | 19.53 | 1.03 | 13.35 | | | | 0.38 | | 2 | - | Medium Risk |
| percentile rank | | | 80 | 61 | 46 | 34 | | | | | | | | | | | | |
| # of funds in category | | | 401 | 362 | 337 | 218 | | | | | | | | | | | | |
| American Funds Capital World Gr&Inc R6 | RWIGX | Global Stock | 22.68 | 5.86 | 5.90 | 7.18 | | 17.29 | 0.99 | 17.67 | | — | | 0.42 | | 2 | 1-Low | Low Risk |
| percentile rank | | | 17 | 58 | 46 | 50 | | | | | | | | | | | | |
| # of funds in category | | | 389 | 359 | 307 | 205 | | | | | | | | | | | | |

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🔴 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 | |
| | | | | | | | | | | | | | | | | Updated | Updated | Updated |
| Alternative | | | | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Ret Strat Instl | PCRIX | Commodities Broad Basket | -0.88 | 16.10 | 6.73 | -0.52 | ✔ | 18.27 | 1.12 | 4.92 | ✔ | — | — | 0.99 | ✔ | 3 | — | — |
| <i>percentile rank</i> | | | 57 | 57 | 43 | 62 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 114 | 110 | 105 | 66 | | | | | | | | | 06-30-2023 | — | — | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | -1.27 | 2.33 | 2.44 | 5.51 | ✔ | 20.72 | 1.01 | 27.40 | ✔ | — | ✔ | 0.12 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 63 | 74 | 56 | 49 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 271 | 248 | 230 | 166 | | | | | | | | | 08-31-2023 | 02-15-2022 | 12-31-2022 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| PIMCO International Bond (USD-Hdg) Instl | PFORX | Global Bond | 4.22 | -2.21 | 1.00 | 2.99 | ✔ | 4.30 | 0.57 | 9.02 | ✔ | — | — | 0.63 | ✔ | 4 | — | — |
| <i>percentile rank</i> | | | 19 | 10 | 17 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 122 | 114 | 105 | 66 | | | | | | | | | 08-31-2023 | — | — | |
| Eaton Vance Income Fund of Boston R6 | EIBRX | High Yield Bond | 10.23 | 2.92 | 3.38 | — | ✔ | 7.61 | 0.93 | 8.91 | ✔ | — | — | 0.66 | ✔ | — | — | — |
| <i>percentile rank</i> | | | 37 | 21 | 18 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 721 | 664 | 621 | 456 | | | | | | | | | | | | |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation-Protected Bond | 1.04 | -2.06 | 2.00 | 1.64 | ✔ | 6.81 | 0.99 | 1.89 | ✖ | — | — | 0.10 | ✔ | 3 | — | — |
| <i>percentile rank</i> | | | 75 | 59 | 52 | 25 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 241 | 224 | 220 | 158 | | | | | | | | | 08-31-2023 | — | — | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | 1.41 | -5.02 | 0.44 | 1.55 | ✔ | 6.29 | 1.01 | 23.02 | ✔ | 📊 | — | 0.30 | ✔ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 24 | 36 | 22 | 11 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 529 | 477 | 437 | 321 | | | | | | | | | 08-31-2023 | 02-15-2022 | — | |
| PIMCO Income Instl | PIMIX | Multisector Bond | 6.76 | 0.67 | 2.37 | 4.00 | ✔ | 5.77 | 0.84 | 16.52 | ✔ | — | — | 0.62 | ✔ | 4 | — | — |
| <i>percentile rank</i> | | | 26 | 25 | 18 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 364 | 333 | 280 | 178 | | | | | | | | | 08-31-2023 | — | — | |
| Lincoln Stable Value Account -LNGPA | | Stable Value | — | — | — | — | — | — | — | 40.44 | ✔ | — | — | — | — | — | — | — |
| <i>percentile rank</i> | | | — | — | — | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 73 | — | — | — | | | | | | | | | | | | |
| Federated Hermes Govt Ultrashort R6 | FGULX | Ultrashort Bond | 4.00 | 1.22 | 1.56 | — | ✔ | 0.65 | 0.04 | 26.24 | ✔ | — | — | 0.24 | ✔ | — | — | — |
| <i>percentile rank</i> | | | 90 | 73 | 77 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 243 | 216 | 192 | 107 | | | | | | | | | | | | |
| 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> | | | 28 | 24 | 19 | 12 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 894 | 831 | 784 | 577 | | | | | | | | | 08-31-2023 | 02-15-2022 | 12-31-2022 | |