

JEWISH FEDERATION OF ORANGE COUNTY

Screens Summary (Data as of 09-30-2024)

🚫 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	
US Stock																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	39.33	13.42	16.13	12.19	✔️	16.40	0.92	32.61	✔️	🏠	✔️	0.27	✔️	2	–	Low Risk
<i>percentile rank</i>			6	6	16	47												
<i># of funds in category</i>			1,497	1,348	1,236	919									08-31-2024	–	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	36.29	11.87	15.93	13.34	✔️	17.52	1.00	6.84	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			24	22	20	9												
<i># of funds in category</i>			1,497	1,348	1,236	919									08-31-2024	02-15-2022	12-31-2022	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	40.93	7.90	16.78	13.84	✔️	20.35	0.95	30.93	✔️	🏠	✔️	0.30	✔️	1	1-Low	Low Risk
<i>percentile rank</i>			43	56	42	53												
<i># of funds in category</i>			1,172	1,107	1,034	803									08-31-2024	04-07-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	32.77	12.95	14.06	12.06	✔️	14.99	0.82	27.27	✔️	🏠	✔️	0.26	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			60	9	62	52												
<i># of funds in category</i>			1,497	1,348	1,236	919									08-31-2024	02-15-2022	12-31-2022	
Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	31.37	0.90	11.06	11.13	✔️	20.87	0.96	4.71	✔️	🏠	✔️	0.60	✔️	3	–	Medium Risk
<i>percentile rank</i>			19	45	38	29												
<i># of funds in category</i>			548	528	493	389									08-31-2024	–	12-31-2022	
Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	27.24	10.25	11.88	10.37	✔️	17.28	0.87	15.70	✔️	🏠	✔️	0.70	✔️	3	–	Medium Risk
<i>percentile rank</i>			36	22	33	8												
<i># of funds in category</i>			406	388	374	285									08-31-2024	–	12-31-2022	
Allspring Small Company Growth R6	WSCRX	Small Growth	22.43	1.38	10.34	–	✔️	19.97	0.84	29.91	✔️	🏠	✔️	0.86	✔️	4	–	Low Risk
<i>percentile rank</i>			72	31	40	–												
<i># of funds in category</i>			582	558	530	407									08-31-2024	–	12-31-2022	
Delaware Small Cap Value R6	DVZRX	Small Value	24.79	5.74	9.30	–	✔️	21.71	0.93	12.26	✔️	🏠	✔️	0.71	✔️	3	–	Medium Risk
<i>percentile rank</i>			36	60	72	–												
<i># of funds in category</i>			485	456	428	329									08-31-2024	–	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	24.64	1.39	8.37	6.92	✔️	15.99	0.80	25.31	✔️	🏠	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			38	38	18	1												
<i># of funds in category</i>			805	721	647	431									08-31-2024	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.64	4.80	8.27	5.92	✔️	18.07	1.09	11.61	✔️	🏠	✔️	0.08	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			50	45	38	28												
<i># of funds in category</i>			789	723	675	442									08-31-2024	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	28.94	-3.65	10.76	8.97	✔️	22.88	1.22	14.77	✔️	🏠	✔️	0.31	✔️	3	–	Low Risk
<i>percentile rank</i>			30	84	8	10												
<i># of funds in category</i>			407	391	342	228									08-31-2024	–	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	21.61	5.20	7.89	5.01	✔️	17.26	0.97	14.35	✔️	🏠	✖️	0.39	✔️	3	–	Medium Risk
<i>percentile rank</i>			63	81	55	38												
<i># of funds in category</i>			365	340	314	213									08-31-2024	–	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	31.71	5.46	13.85	11.77	✔️	18.55	1.10	23.85	✔️	–	✔️	0.42	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			51	34	21	14												
<i># of funds in category</i>			344	324	274	192									08-31-2024	02-15-2022	12-31-2022	

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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	Sustain. Rating	Commit. Level	Carbon Risk	
Alternative																		
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	2.94	5.04	8.57	1.92	✔	11.98	0.71	13.84	✔	—	—	1.14	✔	—	—	—
<i>percentile rank</i>			26	51	50	17												
<i># of funds in category</i>			115	106	101	66												
Neuberger Berman Real Estate R6	NRREX	Real Estate	35.71	2.90	5.57	8.33	✔	21.96	1.01	18.76	✔	—	✔	0.76	✔	3	—	Low Risk
<i>percentile rank</i>			12	50	25	12												
<i># of funds in category</i>			247	238	219	156									08-31-2024	—	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	10.77	0.93	1.37	3.15	✔	5.06	0.57	10.02	✔	—	—	0.75	✔	3	—	—
<i>percentile rank</i>			57	4	15	1												
<i># of funds in category</i>			107	105	97	60									03-31-2024	—	—	
BlackRock High Yield K	BRHYX	High Yield Bond	15.92	3.72	4.99	5.07	✔	8.58	0.99	14.76	✔	—	—	0.48	✔	—	2-Basic	—
<i>percentile rank</i>			16	24	19	11												
<i># of funds in category</i>			670	614	579	435										—	02-15-2022	—
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	10.42	-0.46	2.91	2.52	✔	7.31	1.01	5.73	✔	—	—	0.50	✔	3	—	—
<i>percentile rank</i>			20	30	16	14												
<i># of funds in category</i>			161	153	145	107									08-31-2024	—	—	
⊖ Western Asset Core Bond IS	WACXS	Intermediate-Term Bond	12.77	-2.82	-0.17	2.01	✔	9.37	1.22	17.77	✔	🏠	—	0.42	✔	3	—	—
<i>percentile rank</i>			10	98	90	28												
<i># of funds in category</i>			525	464	415	287									08-31-2024	—	—	
PIMCO Income Instl	PIMIX	Multisector Bond	12.73	2.43	3.61	4.36	✔	6.61	0.81	17.52	✔	—	—	0.83	✔	4	—	—
<i>percentile rank</i>			51	23	21	3												
<i># of funds in category</i>			363	331	282	195									08-31-2024	—	—	
Lincoln Stable Value Account -L7NGPA		Stable Value	—	—	—	—	—	—	—	41.44	✔	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			14	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	6.14	3.39	2.73	2.34	✔	1.30	-0.01	13.76	✔	—	—	0.48	✔	3	—	—
<i>percentile rank</i>			62	51	24	15												
<i># of funds in category</i>			252	204	185	114									08-31-2024	—	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	26.27	7.25	9.65	8.77	✔	12.13	0.98	25.76	✔	—	✔	0.25	✔	3	1-Low	Low Risk
<i>percentile rank</i>			14	9	17	10												
<i># of funds in category</i>			743	694	655	497									08-31-2024	02-15-2022	12-31-2022	