

JEWISH FEDERATION OF SOUTHERN

Screens Summary (Data as of 09-30-2025)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense	
			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
US Stock															
MFS Massachusetts Investors Tr R6 <i>percentile rank</i> <i># of funds in category</i>	MITJX	Large Blend	12.97 <i>68</i> <i>1,395</i>	20.46 <i>74</i> <i>1,286</i>	13.94 <i>71</i> <i>1,185</i>	13.41 <i>64</i> <i>902</i>		13.02	0.96	7.42				0.38	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	17.55 <i>24</i> <i>1,395</i>	24.88 <i>23</i> <i>1,286</i>	16.42 <i>20</i> <i>1,185</i>	15.26 <i>10</i> <i>902</i>		13.37	1.00	7.84				0.04	
MFS Growth R6 <i>percentile rank</i> <i># of funds in category</i>	MFEKX	Large Growth	18.55 <i>64</i> <i>1,093</i>	28.26 <i>57</i> <i>1,047</i>	13.35 <i>59</i> <i>975</i>	16.76 <i>35</i> <i>779</i>		15.75	0.96	23.51				0.49	
Invesco Diversified Dividend R6 <i>percentile rank</i> <i># of funds in category</i>	LCEFX	Large Value	11.45 <i>33</i> <i>1,156</i>	15.89 <i>66</i> <i>1,103</i>	13.24 <i>67</i> <i>1,044</i>	9.37 <i>86</i> <i>859</i>		13.06	0.91	9.60				0.47	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	10.99 <i>50</i> <i>507</i>	17.78 <i>42</i> <i>490</i>	7.53 <i>54</i> <i>458</i>	12.61 <i>25</i> <i>381</i>		16.36	0.85	16.87				0.66	
Vanguard Selected Value Inv <i>percentile rank</i> <i># of funds in category</i>	VASVX	Mid-Cap Value	5.40 <i>56</i> <i>416</i>	19.39 <i>14</i> <i>386</i>	17.44 <i>15</i> <i>363</i>	10.61 <i>29</i> <i>289</i>		18.48	1.05	20.61				0.42	
PGIM Jennison Small Company R6 <i>percentile rank</i> <i># of funds in category</i>	PJSQX	Small Growth	3.92 <i>69</i> <i>537</i>	12.11 <i>68</i> <i>522</i>	12.33 <i>10</i> <i>506</i>	10.64 <i>39</i> <i>396</i>		18.18	0.81	11.85				0.69	
DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFSVX	Small Value	4.99 <i>51</i> <i>489</i>	15.73 <i>28</i> <i>469</i>	19.58 <i>11</i> <i>441</i>	10.22 <i>23</i> <i>364</i>		21.69	0.98	13.60				0.31	
Non-US Stock															
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWXG	Diversified Emerging Mkts	15.26 <i>60</i> <i>758</i>	19.02 <i>33</i> <i>703</i>	8.52 <i>34</i> <i>620</i>	9.93 <i>8</i> <i>461</i>		12.80	0.73	26.31				0.57	
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	19.06 <i>21</i> <i>757</i>	21.91 <i>36</i> <i>703</i>	11.41 <i>25</i> <i>660</i>	8.26 <i>40</i> <i>491</i>		13.56	1.00	17.01				0.53	
Invesco International Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OIGIX	Foreign Large Growth	2.78 <i>89</i> <i>395</i>	16.07 <i>70</i> <i>377</i>	4.95 <i>63</i> <i>342</i>	6.41 <i>82</i> <i>230</i>		16.68	1.17	13.52				0.73	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	12.51 <i>93</i> <i>365</i>	18.97 <i>89</i> <i>349</i>	11.38 <i>80</i> <i>330</i>	7.86 <i>59</i> <i>250</i>		14.76	1.04	15.35				0.36	
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	Global Stock	17.65 <i>17</i> <i>325</i>	23.42 <i>22</i> <i>310</i>	12.70 <i>45</i> <i>298</i>	11.20 <i>39</i> <i>206</i>		12.71	1.00	19.67		—		0.41	

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Alternative																
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	11.25	4.42	12.44	5.05	✔	10.62	1.06	6.92	✔	—	—	0.90	✔	
percentile rank			32	41	52	48										
# of funds in category			110	100	96	70										
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-2.34	8.97	7.03	6.12	✔	17.73	1.03	29.40	✔	—	✔	0.13	✔	
percentile rank			28	37	58	41										
# of funds in category			226	217	200	155										
Fixed Income																
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.37	6.41	1.57	3.28	✔	3.59	0.46	11.02	✔	—	—	0.57	✔	
percentile rank			22	19	9	9										
# of funds in category			107	101	96	61										
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	7.06	10.31	5.84	5.70	✔	4.84	0.95	10.92	✔	—	—	0.64	✔	
percentile rank			45	50	25	24										
# of funds in category			630	599	560	447										
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	3.56	4.74	1.33	2.88	✔	4.82	1.02	3.90	✔	—	—	0.10	✔	
percentile rank			60	51	42	39										
# of funds in category			160	151	141	117										
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	3.08	5.58	-0.12	2.26	✔	6.54	1.01	25.02	✔	🟩	—	0.30	✔	
percentile rank			38	18	29	17										
# of funds in category			534	485	432	309										
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	8.87	4.28	4.88	✔	5.08	0.79	18.52	✔	—	—	0.54	✔	
percentile rank			10	23	20	10										
# of funds in category			387	366	331	227										
Lincoln Stable Value Account -L7NGPA		Stable Value	—	—	—	—	—	—	—	42.44	✔	—	—	—	—	
percentile rank			—	—	—	—										
# of funds in category			43	—	—	—										
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.86	5.14	2.99	—	✔	0.61	0.07	28.24	✔	—	—	0.24	✔	
percentile rank			47	67	63	—										
# of funds in category			254	212	186	112										
Balanced																
American Funds American Balanced R6	RLBGX	Moderate Allocation	14.84	17.71	10.71	10.26	✔	9.40	1.00	26.76	✔	—	✔	0.25	✔	
percentile rank			4	9	13	10										
# of funds in category			488	474	449	369										