

WARREN-FOREST COUNTIES ECONOMIC

Screens Summary (Data as of 03-31-2019)

⊖ 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																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	8.07 47 1,418	13.34 23 1,224	10.30 28 1,085	– – 817	✔	12.06	1.11	18.25	✔	☒	✖	0.46	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	9.46 22 1,418	13.47 17 1,224	10.87 10 1,085	15.90 15 817	✔	10.73	1.00	2.93	✖	☒	✔	0.04	✔	
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	8.78 67 1,405	15.89 41 1,269	12.20 42 1,125	16.22 45 815	✔	12.70	1.01	28.55	✔	☒	✔	0.81	✔	
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	8.93 34 1,418	13.09 32 1,224	10.05 35 1,085	– – 817	✔	9.26	0.83	21.76	✔	☒	✔	0.29	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	11.06 30 616	13.41 61 556	9.95 35 496	– – 353	✔	12.77	0.95	6.10	✔	☒	✔	0.07	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	1.05 41 417	9.77 30 368	7.70 16 318	– – 225	✔	11.89	0.98	12.63	✔	☒	✔	0.07	✔	
Vanguard Small Cap Growth Index Inv <i>percentile rank</i> <i># of funds in category</i>	VISGX	Small Growth	10.26 35 681	15.63 51 592	8.58 50 525	17.41 28 396	✔	15.00	0.91	14.26	✔	☒	✖	0.19	✔	
Vanguard Small Cap Value Index Inv <i>percentile rank</i> <i># of funds in category</i>	VISVX	Small Value	1.46 13 440	10.14 21 393	7.05 6 346	16.17 13 238	✔	14.37	0.87	2.93	✖	☒	✖	0.19	✔	
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	-1.10 2 833	11.54 20 707	4.77 12 553	– – 239	✔	10.40	0.74	19.80	✔	☒	✔	0.62	✔	
MFS Research International R4 <i>percentile rank</i> <i># of funds in category</i>	MRSJX	Foreign Large Blend	-2.93 22 753	8.38 9 644	2.45 36 514	8.95 31 384	✔	10.49	0.95	13.84	✔	☒	✖	0.83	✔	
Oppenheimer International Growth Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	-10.29 95 442	3.38 98 373	1.24 93 314	10.21 41 235	✔	11.78	1.05	23.03	✔	☒	✔	0.86	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-5.86 38 314	7.92 18 275	1.78 19 225	8.47 33 148	✔	10.08	0.93	10.88	✔	☒	✖	0.38	✔	
⚠ Oppenheimer Global Y <i>percentile rank</i> <i># of funds in category</i>	OGLYX	World Stock	1.38 56 904	14.08 11 738	8.00 18 622	14.00 13 376	✔	12.94	1.10	2.00	✖	☒	✔	0.87	✔	

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Alternative																
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	-5.52	2.84	-8.96	-0.30	✓	10.79	1.07	11.25	✓	—	—	1.34	✓	
<i>percentile rank</i>			49	50	62	12										
<i># of funds in category</i>			125	110	94	34										
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	20.04	5.72	8.79	18.33	✓	13.82	0.98	22.90	✓	—	✓	0.11	✓	
<i>percentile rank</i>			16	49	41	25										
<i># of funds in category</i>			251	225	198	139										
Fixed Income																
PIMCO High Yield I2	PHLPX	High Yield Bond	6.16	7.04	4.42	10.11	✓	4.26	0.90	9.22	✓	—	—	0.67	✓	
<i>percentile rank</i>			9	50	16	31										
<i># of funds in category</i>			701	611	520	332										
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Bond	1.86	1.60	1.41	3.06	✓	2.99	0.98	2.12	✗	—	—	0.50	✓	
<i>percentile rank</i>			80	46	47	48										
<i># of funds in category</i>			225	200	170	105										
Metropolitan West Total Return Bd I	MWTIX	Intermediate- Term Bond	4.72	2.26	2.72	6.03	✓	2.78	0.93	22.01	✓	☒	—	0.44	✓	
<i>percentile rank</i>			13	52	37	11										
<i># of funds in category</i>			1,024	901	769	564										
PIMCO Income I2	PONPX	Multisector Bond	3.80	6.22	5.38	10.33	✓	1.74	0.41	12.01	✓	—	—	0.82	✓	
<i>percentile rank</i>			33	10	1	1										
<i># of funds in category</i>			326	294	228	131										
Federated Government Ultrashrt Dur Instl	FGUSX	Ultrashort Bond	2.03	1.34	0.82	0.71	✗	0.25	0.01	21.74	✓	—	—	0.26	✓	
<i>percentile rank</i>			85	80	83	79										
<i># of funds in category</i>			187	151	134	63										
PIMCO International Bond (USD-Hdg) I-2	PFBPX	World Bond	4.15	4.34	4.87	7.19	✓	2.23	0.18	4.51	✓	—	—	0.66	✓	
<i>percentile rank</i>			19	9	1	4										
<i># of funds in category</i>			308	257	239	145										
Balanced																
American Funds American Balanced R6	RLBGX	Moderate Allocation	6.56	9.29	7.83	—	✓	6.16	0.97	22.26	✓	—	✗	0.28	✓	
<i>percentile rank</i>			18	11	5	—										
<i># of funds in category</i>			760	692	603	440										