

WEBSTERS UNITED FOODS SERVICES INC

Screens Summary (Data as of 03-31-2020)

⊖ 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	-8.18 43 1,377	5.01 22 1,220	6.09 28 1,054	- - 806	✔	15.12	0.98	15.76	✔	⊠	✖	0.39	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	-7.01 26 1,377	5.07 20 1,220	6.69 12 1,054	10.49 7 806	✔	15.22	1.00	3.93	✔	⊠	✔	0.04	✔	
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	-4.10 61 1,359	7.55 63 1,241	8.39 43 1,096	11.02 53 818	✔	15.22	0.96	26.43	✔	⊠	✔	0.32	✔	
JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i>	OIEJX	Large Value	-13.27 21 1,217	1.58 10 1,112	4.13 11 962	- - 710	✔	15.32	0.91	15.67	✔	⊠	✔	0.48	✔	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	-2.58 9 611	11.47 8 567	8.94 8 498	- - 386	✔	16.17	0.91	11.37	✔	⊠	✔	0.74	✔	
Wells Fargo Special Mid Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	WFPRX	Mid-Cap Value	-20.16 20 426	-4.21 14 388	0.47 18 345	- - 241	✔	19.36	0.98	11.19	✔	⊠	✔	0.72	✔	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	-15.81 36 635	2.95 39 577	3.27 44 503	- - 383	✔	19.66	0.94	15.26	✔	⊠	✖	0.07	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-29.46 29 432	-8.37 16 407	-2.05 19 356	- - 250	✔	21.84	0.97	3.93	✔	⊠	✖	0.07	✔	
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	-12.42 11 825	1.81 7 707	2.23 4 580	3.77 1 238	✔	14.98	0.82	20.80	✔	⊠	✔	0.61	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Blend	-12.70 85 466	0.28 69 409	0.91 57 340	3.97 59 251	✔	15.57	1.03	18.84	✔	⊠	✔	0.49	✔	
MFS Instl International Equity <i>percentile rank</i> <i># of funds in category</i>	MIEIX	Foreign Large Growth	-7.61 43 466	2.82 31 409	2.15 36 340	5.03 28 251	✔	13.99	0.94	10.50	✔	⊠	✔	0.69	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-18.92 33 333	-3.52 16 299	-1.86 15 247	1.61 30 162	✔	16.13	1.09	11.88	✔	⊠	✖	0.37	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	-6.37 21 867	5.94 17 756	6.08 13 624	8.68 10 378	✔	14.87	0.93	19.34	✔	⊠	✔	0.44	✔	

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Alternative															
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-26.47	-10.22	-8.57	-6.18	✓	15.09	1.22	5.25	✓	—	—	1.46	✗
<i>percentile rank</i>			71	77	70	20									
<i># of funds in category</i>			129	109	95	35									
Neuberger Berman Real Estate R6	NRREX	Real Estate	-7.19	3.88	3.82	—	✓	14.35	0.76	14.26	✓	—	✗	0.76	✓
<i>percentile rank</i>			6	2	3	—									
<i># of funds in category</i>			263	229	202	138									
Fixed Income															
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	5.34	4.34	3.76	4.99	✓	4.62	1.08	13.26	✓	—	—	0.42	✓
<i>percentile rank</i>			41	10	3	6									
<i># of funds in category</i>			606	530	442	331									
BlackRock High Yield Bond K	BRHYX	High Yield Bond	-6.75	0.83	2.47	5.74	✓	8.39	1.02	12.26	✓	—	—	0.49	✓
<i>percentile rank</i>			41	21	20	5									
<i># of funds in category</i>			701	623	544	339									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	6.69	3.28	2.56	3.39	✓	3.27	0.94	8.62	✓	—	—	0.10	✓
<i>percentile rank</i>			24	26	20	15									
<i># of funds in category</i>			218	196	173	115									
Western Asset Core Bond IS	WACSX	Intermediate- Term Bond	5.90	4.36	3.53	4.71	✓	3.44	0.94	13.26	✓	☒	—	0.42	✓
<i>percentile rank</i>			75	34	6	2									
<i># of funds in category</i>			430	385	332	254									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-0.48	1.31	1.57	1.52	✓	2.06	0.02	9.25	✓	—	—	0.50	✓
<i>percentile rank</i>			74	62	7	14									
<i># of funds in category</i>			204	164	131	61									
Templeton Global Bond R6	FBNRX	World Bond	-5.33	-1.25	0.63	—	✓	6.30	-0.63	18.26	✓	—	—	0.48	✓
<i>percentile rank</i>			60	73	64	—									
<i># of funds in category</i>			324	287	240	80									
Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	-2.07	4.64	5.66	8.67	✓	8.94	0.96	21.26	✓	—	✗	0.27	✓
<i>percentile rank</i>			15	10	5	4									
<i># of funds in category</i>			689	641	562	413									