

# CONNECTICUT ECONOMIC RESOURCE

## Screens Summary (Data as of 03-31-2022)

⊖ 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		
<b>US Stock</b>																		
JPMorgan US Equity R6	JUEMX	Large Blend	16.64	21.97	17.20	15.45	✓	18.14	1.01	7.62	✓	☒	✖	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			10	2	3	1												
<i># of funds in category</i>			1,382	1,245	1,129	827									02-28-2022	03-11-2022	12-31-2021	
Fidelity® Contrafund®	FCNTX	Large Growth	9.41	19.04	17.83	15.12	✓	18.57	0.94	31.56	✓	☒	✓	0.81	✓	2	1-Low	Low Risk
<i>percentile rank</i>			42	46	47	41												
<i># of funds in category</i>			1,240	1,128	1,033	769									02-28-2022	02-15-2022	12-31-2021	
American Funds Washington Mutual R6	RWMGX	Large Value	16.43	15.94	14.10	13.51	✓	16.90	0.92	24.76	✓	☒	✖	0.27	✓	2	1-Low	Low Risk
<i>percentile rank</i>			12	71	58	46												
<i># of funds in category</i>			1,382	1,245	1,129	827									02-28-2022	02-15-2022	12-31-2021	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	8.82	15.67	13.00	12.94	✓	20.41	0.98	23.88	✓	☒	✓	0.05	✓	4	1-Low	Low Risk
<i>percentile rank</i>			26	15	10	10												
<i># of funds in category</i>			400	361	319	210									02-28-2022	02-15-2022	12-31-2021	
Allspring Small Company Growth Inst	WSCGX	Small Growth	-2.82	13.05	12.55	12.24	✓	23.86	0.96	27.40	✓	☒	✓	0.94	✓	4	–	Low Risk
<i>percentile rank</i>			23	55	58	50												
<i># of funds in category</i>			617	583	529	400									02-28-2022	–	12-31-2021	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	8.35	13.20	9.61	11.87	✓	24.12	0.96	5.93	✓	☒	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			31	46	26	10												
<i># of funds in category</i>			446	416	396	301									02-28-2022	02-15-2022	12-31-2021	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-6.50	9.91	9.86	7.13	✓	17.98	0.91	22.80	✓	☒	✓	0.57	✓	4	1-Low	Low Risk
<i>percentile rank</i>			31	8	5	2												
<i># of funds in category</i>			809	732	626	354									02-28-2022	02-15-2022	12-31-2021	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-4.21	7.60	6.84	6.02	✓	18.94	1.11	13.50	✓	☒	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			79	45	36	44												
<i># of funds in category</i>			772	712	616	413									02-28-2022	02-15-2022	12-31-2021	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	0.70	8.54	7.16	6.67	✓	17.85	1.04	9.11	✓	☒	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			29	28	28	19												
<i># of funds in category</i>			772	712	616	413									02-28-2022	02-15-2022	12-31-2021	
<b>Alternative</b>																		
American Century Real Estate I	REAIX	Real Estate	24.79	11.73	10.07	9.53	✓	19.18	0.94	13.38	✓	—	✓	0.94	✓	3	–	Medium Risk
<i>percentile rank</i>			42	44	45	41												
<i># of funds in category</i>			258	239	207	151									02-28-2022	–	12-31-2021	
<b>Fixed Income</b>																		
PIMCO Real Return I2	PRLPX	Inflation-Protected Bond	3.75	6.27	4.40	2.64	✓	4.43	1.00	3.22	✓	—	—	0.57	✓	3	–	–
<i>percentile rank</i>			57	18	24	15												
<i># of funds in category</i>			207	199	180	122									02-28-2022	–	–	

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																	Updated	Updated	Updated
Metropolitan West Total Return Bd I <i>percentile rank</i> <i># of funds in category</i>	MWTIX	Intermediate-Term Bond	-4.57 79 603	2.24 48 570	2.52 41 503	3.10 26 357	✓	4.27	1.05	25.02	✓	—	—	0.45	✓	4	—	—	
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	-1.64 43 337	2.83 49 282	3.49 34 241	5.86 1 140	✓	6.06	0.78	15.01	✓	—	—	0.72	✓	—	—	—	
Federated Hermes Govt Ultrashort IS <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	-0.48 40 236	0.89 58 214	1.19 66 176	0.73 74 92	✖	0.57	0.07	24.74	✓	—	—	0.26	✓	—	—	—	

Target Date																		
American Funds 2010 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFTTX	Target Date	3.59 1 121	7.49 16 116	6.54 8 79	6.65 1 54	✓	7.10	0.89	10.25	✓	—	✓	0.28	✓	2	—	—
American Funds 2015 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFJTX	Target Date	3.82 7 127	8.06 9 118	7.04 8 90	7.22 1 46	✓	7.84	0.89	10.25	✓	—	✖	0.29	✓	2	—	—
American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RRCTX	Target Date	3.83 5 169	8.49 22 160	7.57 13 128	7.89 1 65	✓	8.22	0.85	10.25	✓	—	✓	0.30	✓	2	—	—
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	3.65 7 228	9.64 12 204	8.62 11 170	8.99 1 89	✓	9.63	0.89	10.25	✓	—	✓	0.31	✓	3	—	Low Risk
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	3.93 15 229	10.70 12 203	9.71 5 170	9.92 1 94	✓	11.37	0.92	10.25	✓	—	✓	0.33	✓	3	—	Low Risk
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFFTX	Target Date	4.56 19 221	12.36 1 201	11.14 1 167	10.78 1 86	✓	13.72	0.97	10.25	✓	—	✓	0.35	✓	3	—	Low Risk
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFGTX	Target Date	4.67 32 223	13.08 6 203	11.72 1 170	11.15 1 94	✓	14.91	0.95	10.25	✓	—	✓	0.36	✓	3	—	Low Risk
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	4.56 51 221	13.27 8 201	11.89 1 167	11.28 1 85	✓	15.27	0.92	10.25	✓	—	✓	0.37	✓	3	—	Low Risk
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	4.11 57 223	13.27 8 203	11.95 1 170	11.32 1 90	✓	15.54	0.92	10.25	✓	—	✖	0.37	✓	3	—	Low Risk
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	3.76 62 221	13.13 20 201	11.86 1 165	11.26 1 70	✓	15.57	0.91	10.25	✓	—	✖	0.38	✓	3	—	Low Risk
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	3.69 63 220	13.10 28 189	11.82 2 142	— — 1	✓	15.56	1.39	7.02	✓	—	✖	0.38	✓	3	—	Low Risk

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American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	3.67	-	-	-	-	-	-	2.25		-		0.38		3	-	Low Risk
<i>percentile rank</i>			65	-	-	-												
<i># of funds in category</i>			149	16	-	-									02-28-2022	-	12-31-2021	

### Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	7.43	11.17	9.95	10.09		10.54	0.94	23.26		-		0.25		3	1-Low	Low Risk
<i>percentile rank</i>			23	29	21	6												
<i># of funds in category</i>			706	661	604	438									02-28-2022	02-15-2022	12-31-2021	