

JEWISH FEDERATION AND FAMILY

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 |
| US Stock | | | | | | | | | | | | | | | | | | |
| American Funds Invmt Co of Amer R6 | RICGX | Large Blend | 11.72 | 15.47 | 12.80 | 13.07 | ✔️ | 16.61 | 0.93 | 30.10 | ✔️ | 🇺🇸 | ✔️ | 0.27 | ✔️ | 2 | — | Low Risk |
| <i>percentile rank</i> | | | 62 | 75 | 80 | 58 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,382 | 1,245 | 1,129 | 827 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 15.60 | 18.89 | 15.95 | 14.60 | ✔️ | 17.76 | 1.00 | 5.93 | ✔️ | 🇺🇸 | ✔️ | 0.04 | ✔️ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 17 | 19 | 16 | 9 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,382 | 1,245 | 1,129 | 827 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| American Funds Growth Fund of Amer R6 | RGAGX | Large Growth | 4.32 | 18.64 | 16.72 | 15.39 | ✔️ | 19.16 | 0.96 | 28.43 | ✔️ | 🇺🇸 | ✔️ | 0.30 | ✔️ | 1 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 65 | 53 | 64 | 34 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,240 | 1,128 | 1,033 | 769 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| JPMorgan Equity Income R6 | OIEJX | Large Value | 14.76 | 14.24 | 12.50 | 12.64 | ✔️ | 17.51 | 0.91 | 17.67 | ✔️ | 🇺🇸 | ✔️ | 0.46 | ✔️ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 26 | 37 | 20 | 12 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,220 | 1,151 | 1,052 | 774 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Neuberger Berman Mid Cap Growth R6 | NRMGX | Mid-Cap Growth | -3.54 | 15.90 | 15.36 | — | ✔️ | 21.07 | 0.96 | 19.18 | ✔️ | 🇺🇸 | ✔️ | 0.57 | ✔️ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | 53 | 40 | 39 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 595 | 545 | 506 | 389 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Allspring Special Mid Cap Value R6 | WFPRX | Mid-Cap Value | 13.19 | 15.01 | 10.86 | — | ✔️ | 21.59 | 0.97 | 13.19 | ✔️ | 🇺🇸 | ✔️ | 0.70 | ✔️ | 3 | — | Medium Risk |
| <i>percentile rank</i> | | | 29 | 27 | 23 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 410 | 392 | 356 | 265 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Allspring Small Company Growth R6 | WSCRX | Small Growth | -2.73 | 13.13 | 12.63 | — | ✔️ | 23.87 | 0.96 | 27.40 | ✔️ | 🇺🇸 | ✔️ | 0.86 | ✔️ | 4 | — | Low Risk |
| <i>percentile rank</i> | | | 22 | 54 | 58 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 617 | 583 | 529 | 400 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Delaware Small Cap Value R6 | DVZRX | Small Value | 8.46 | 13.35 | 8.42 | — | ✔️ | 25.40 | 0.99 | 24.93 | ✔️ | 🇺🇸 | ✔️ | 0.69 | ✔️ | 3 | — | Medium Risk |
| <i>percentile rank</i> | | | 29 | 43 | 51 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 446 | 416 | 396 | 301 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard International Growth Adm | VWILX | Foreign Large Growth | -16.21 | 14.87 | 14.11 | 10.48 | ✔️ | 21.28 | 1.01 | 19.16 | ✔️ | 🇺🇸 | ✔️ | 0.32 | ✔️ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | 89 | 6 | 2 | 3 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 454 | 390 | 340 | 228 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard International Value Inv | VTRIX | Foreign Large Value | -3.09 | 7.10 | 6.36 | 5.78 | ✔️ | 19.48 | 1.09 | 11.85 | ✔️ | 🇺🇸 | ✔️ | 0.36 | ✔️ | 2 | — | Medium Risk |
| <i>percentile rank</i> | | | 85 | 34 | 12 | 26 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 350 | 327 | 291 | 184 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| American Funds New Perspective R6 | RNPGX | World Stock | 3.98 | 17.65 | 15.64 | 13.13 | ✔️ | 18.94 | 1.07 | 21.34 | ✔️ | — | ✔️ | 0.41 | ✔️ | 2 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 28 | 10 | 12 | 9 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 356 | 306 | 265 | 167 | | | | | | | | | | | | |

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| 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 | Pass/ Fail | Sustain. Rating | Commit. Level | Carbon Risk |
| | | | | | | | | | | | | | | | | | | |
| Alternative | | | | | | | | | | | | | | | | | | |
| Invesco Balanced-Risk Commodity Strat R6 | IBRFX | Commodities Broad Basket | 28.01 | 13.82 | 7.42 | - | ✔️ | 17.14 | 0.92 | 11.34 | ✔️ | - | - | 1.11 | ✔️ | - | - | - |
| <i>percentile rank</i> | | | 97 | 76 | 86 | - | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 115 | 109 | 89 | 56 | | | | | | | | | | | | |
| Neuberger Berman Real Estate R6 | NRREX | Real Estate | 22.72 | 14.01 | 12.35 | - | ✔️ | 17.16 | 0.82 | 16.26 | ✔️ | - | ✖️ | 0.75 | ✔️ | 4 | - | Medium Risk |
| <i>percentile rank</i> | | | 62 | 11 | 8 | - | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 258 | 239 | 207 | 151 | | | | | | | | | 02-28-2022 | - | 12-31-2021 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| BlackRock High Yield Bond K | BRHYX | High Yield Bond | 0.71 | 5.07 | 4.98 | 5.99 | ✔️ | 9.36 | 1.01 | 14.26 | ✔️ | - | - | 0.49 | ✔️ | - | 2-Basic | - |
| <i>percentile rank</i> | | | 23 | 18 | 12 | 8 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 682 | 638 | 571 | 378 | | | | | | | | | | 02-15-2022 | - | |
| PIMCO Real Return Instl | PRRIX | Inflation-Protected Bond | 3.86 | 6.38 | 4.50 | 2.75 | ✔️ | 4.43 | 1.00 | 3.22 | ✔️ | - | - | 0.47 | ✔️ | 3 | - | - |
| <i>percentile rank</i> | | | 50 | 15 | 12 | 10 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 207 | 199 | 180 | 122 | | | | | | | | | 02-28-2022 | - | - | |
| Western Asset Core Bond IS | WACSX | Intermediate-Term Bond | -5.71 | 1.64 | 2.42 | 2.96 | ✔️ | 5.02 | 1.15 | 15.26 | ✔️ | 📊 | - | 0.43 | ✔️ | 3 | - | - |
| <i>percentile rank</i> | | | 96 | 48 | 17 | 7 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 434 | 394 | 359 | 259 | | | | | | | | | 02-28-2022 | - | - | |
| PIMCO Income Instl | PIMIX | Multisector Bond | -1.54 | 2.93 | 3.59 | 5.96 | ✔️ | 6.06 | 0.78 | 15.01 | ✔️ | - | - | 0.62 | ✔️ | - | - | - |
| <i>percentile rank</i> | | | 41 | 47 | 26 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 337 | 282 | 241 | 140 | | | | | | | | | | | | |
| PIMCO Short-Term Instl | PTSHX | Ultrashort Bond | -1.31 | 1.10 | 1.54 | 1.59 | ✔️ | 2.40 | 0.18 | 11.25 | ✔️ | - | - | 0.47 | ✔️ | 2 | - | - |
| <i>percentile rank</i> | | | 85 | 36 | 22 | 10 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 236 | 214 | 176 | 92 | | | | | | | | | 02-28-2022 | - | - | |
| PIMCO International Bond (USD-Hdg) Instl | PFORX | World Bond | -4.04 | 1.56 | 2.63 | 4.15 | ✔️ | 3.82 | 0.66 | 7.52 | ✔️ | - | - | 0.52 | ✔️ | 2 | - | - |
| <i>percentile rank</i> | | | 29 | 32 | 13 | 3 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 129 | 112 | 84 | 53 | | | | | | | | | 11-30-2021 | - | - | |
| 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 | |