

# JEWISH FEDERATION OF SOUTHERN

## 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 |             |
|   |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
|   |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| <b>US Stock</b>                         |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| MFS Massachusetts Investors Tr R6       | MITJX  | Large Blend               | 12.05                         | 16.30 | 14.69 | —     | ✔️         | 17.41          | 0.97        | 10.00  | ✔️         | 🏠         | ✔️         | 0.38        | ✔️              | 4             | —           | Low Risk    |
| <i>percentile rank</i>                  |        |                           | 59                            | 66    | 49    | —     |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>           |        |                           | 1,382                         | 1,245 | 1,129 | 827   |            |                |             |        |            |           |            |             | 02-28-2022      | —             | 12-31-2021  |             |
| 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   |            |                |             |        |            |           |            |             | 02-28-2022      | 02-15-2022    | 12-31-2021  |             |
| MFS Growth R6                           | MFEKX  | Large Growth              | 8.07                          | 18.70 | 19.28 | 16.04 | ✔️         | 18.06          | 0.91        | 20.01  | ✔️         | 🏠         | ✔️         | 0.49        | ✔️              | 4             | 2-Basic     | Low Risk    |
| <i>percentile rank</i>                  |        |                           | 47                            | 51    | 29    | 22    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>           |        |                           | 1,240                         | 1,128 | 1,033 | 769   |            |                |             |        |            |           |            |             | 02-28-2022      | 02-15-2022    | 12-31-2021  |             |
| ⚠️ Invesco Diversified Dividend R6      | LCEFX  | Large Value               | 12.90                         | 11.53 | 8.74  | —     | ✔️         | 16.34          | 0.83        | 6.10   | ✔️         | 🏠         | ✔️         | 0.43        | ✔️              | 2             | —           | Medium Risk |
| <i>percentile rank</i>                  |        |                           | 52                            | 81    | 86    | —     |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>           |        |                           | 1,220                         | 1,151 | 1,052 | 774   |            |                |             |        |            |           |            |             | 02-28-2022      | —             | 12-31-2021  |             |
| MFS Mid Cap Growth R6                   | OTCKX  | Mid-Cap Growth            | -1.23                         | 14.96 | 16.65 | —     | ✔️         | 19.67          | 0.89        | 13.37  | ✔️         | 🏠         | ✔️         | 0.65        | ✔️              | 5             | 2-Basic     | Low Risk    |
| <i>percentile rank</i>                  |        |                           | 38                            | 52    | 23    | —     |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>           |        |                           | 595                           | 545   | 506   | 389   |            |                |             |        |            |           |            |             | 02-28-2022      | 02-15-2022    | 12-31-2021  |             |
| Vanguard Selected Value Inv             | VASVX  | Mid-Cap Value             | 9.87                          | 15.61 | 9.63  | 11.46 | ✔️         | 26.28          | 1.18        | 17.10  | ✔️         | 🏠         | ✔️         | 0.32        | ✔️              | 3             | —           | Medium Risk |
| <i>percentile rank</i>                  |        |                           | 61                            | 20    | 50    | 38    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>           |        |                           | 410                           | 392   | 356   | 265   |            |                |             |        |            |           |            |             | 02-28-2022      | —             | 12-31-2021  |             |
| PGIM Jennison Small Company R6          | PJSQX  | Small Growth              | 8.32                          | 19.85 | 14.40 | 13.12 | ✔️         | 26.09          | 1.01        | 8.35   | ✔️         | 🏠         | ✖️         | 0.69        | ✔️              | 3             | —           | Medium Risk |
| <i>percentile rank</i>                  |        |                           | 3                             | 10    | 43    | 31    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>           |        |                           | 617                           | 583   | 529   | 400   |            |                |             |        |            |           |            |             | 02-28-2022      | —             | 12-31-2021  |             |
| DFA US Small Cap Value I                | DFS VX | Small Value               | 10.46                         | 14.83 | 9.25  | 11.13 | ✔️         | 27.46          | 1.09        | 10.09  | ✔️         | 🏠         | ✔️         | 0.30        | ✔️              | 2             | —           | Medium Risk |
| <i>percentile rank</i>                  |        |                           | 18                            | 26    | 32    | 24    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>           |        |                           | 446                           | 416   | 396   | 301   |            |                |             |        |            |           |            |             | 02-28-2022      | —             | 12-31-2021  |             |
| <b>Non-US Stock</b>                     |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| American Funds New World R6             | RNWGX  | 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  |             |
| Invesco Oppenheimer International Gr R6 | OIGIX  | Foreign Large Growth      | -7.93                         | 9.33  | 6.78  | 6.73  | ✔️         | 18.92          | 1.00        | 26.03  | ✔️         | 🏠         | ✔️         | 0.70        | ✔️              | 3             | —           | Low Risk    |
| <i>percentile rank</i>                  |        |                           | 66                            | 56    | 85    | 64    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>           |        |                           | 454                           | 390   | 340   | 228   |            |                |             |        |            |           |            |             | 02-28-2022      | —             | 12-31-2021  |             |
| 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   |            |                |             |        |            |           |            |             | 02-28-2022      | —             | 12-31-2021  |             |
| American Funds Capital World Gr&Inc R6  | RWIGX  | World Stock               | 2.00                          | 11.38 | 10.19 | 9.91  | ✔️         | 16.38          | 0.95        | 16.17  | ✔️         | —         | ✔️         | 0.42        | ✔️              | 2             | —           | Low Risk    |
| <i>percentile rank</i>                  |        |                           | 80                            | 63    | 58    | 42    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>           |        |                           | 323                           | 280   | 248   | 146   |            |                |             |        |            |           |            |             | 02-28-2022      | —             | 12-31-2021  |             |

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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   | Sustain. Rating | Commit. Level | Carbon Risk |             |
|  |        |                          |                               |       |       |       |            |                |             |        |            |           |            |             |                 | Updated       | Updated     | Updated     |
| <b>Alternative</b>                       |        |                          |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| PIMCO Commodity Real Ret Strat Instl     | PCRIX  | Commodities Broad Basket | 52.80                         | 19.76 | 11.07 | 0.09  | ✔️         | 19.42          | 1.13        | 3.41   | ✔️         | —         | —          | 0.82        | ✔️              | 2             | —           | —           |
| <i>percentile rank</i>                   |        |                          | 33                            | 9     | 25    | 43    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                          | 115                           | 109   | 89    | 56    |            |                |             |        |            |           |            |             | 02-28-2022      | —             | —           |             |
| Vanguard Real Estate Index Admiral       | VGSLX  | Real Estate              | 21.45                         | 11.44 | 9.67  | 9.70  | ✔️         | 19.08          | 0.95        | 25.90  | ✔️         | —         | ✔️         | 0.12        | ✔️              | 3             | 1-Low       | Medium Risk |
| <i>percentile rank</i>                   |        |                          | 70                            | 49    | 52    | 32    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                          | 258                           | 239   | 207   | 151   |            |                |             |        |            |           |            |             | 02-28-2022      | 02-15-2022    | 12-31-2021  |             |
| <b>Fixed Income</b>                      |        |                          |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Eaton Vance Income Fund of Boston R6     | EIBRX  | High Yield Bond          | 2.01                          | 4.86  | 4.55  | —     | ✔️         | 8.35           | 0.90        | 7.41   | ✔️         | —         | —          | 0.66        | ✔️              | —             | —           | —           |
| <i>percentile rank</i>                   |        |                          | 9                             | 21    | 23    | —     |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                          | 682                           | 638   | 571   | 378   |            |                |             |        |            |           |            |             |                 |               |             |             |
| Vanguard Inflation-Protected Secs Adm    | VAIPX  | Inflation-Protected Bond | 4.21                          | 6.13  | 4.30  | 2.61  | ✔️         | 4.05           | 0.93        | 10.62  | ✔️         | —         | —          | 0.10        | ✔️              | 3             | —           | —           |
| <i>percentile rank</i>                   |        |                          | 29                            | 29    | 35    | 22    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                          | 207                           | 199   | 180   | 122   |            |                |             |        |            |           |            |             | 02-28-2022      | —             | —           |             |
| Baird Aggregate Bond Inst                | BAGIX  | Intermediate-Term Bond   | -4.46                         | 2.04  | 2.45  | 2.90  | ✔️         | 4.52           | 1.09        | 21.52  | ✔️         | 📊         | —          | 0.30        | ✔️              | 3             | 1-Low       | —           |
| <i>percentile rank</i>                   |        |                          | 56                            | 23    | 16    | 10    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                          | 434                           | 394   | 359   | 259   |            |                |             |        |            |           |            |             | 02-28-2022      | 02-15-2022    | —           |             |
| 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   |            |                |             |        |            |           |            |             |                 |               |             |             |
| Federated Hermes Govt Ultrashort R6      | FGULX  | Ultrashort Bond          | -0.46                         | 0.91  | 1.19  | —     | ✔️         | 0.57           | 0.06        | 24.74  | ✔️         | —         | —          | 0.24        | ✔️              | —             | —           | —           |
| <i>percentile rank</i>                   |        |                          | 38                            | 55    | 66    | —     |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                          | 236                           | 214   | 176   | 92    |            |                |             |        |            |           |            |             |                 |               |             |             |
| 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      | —             | —           |             |
| <b>Balanced</b>                          |        |                          |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| 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  |             |