

WEBSTERS UNITED FOODS SERVICES INC

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 Updated	Commit. Level Updated	Carbon Risk Updated	
US Stock																		
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	
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									02-28-2022	04-07-2022	12-31-2021	
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									02-28-2022	02-15-2022	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	
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									02-28-2022	-	12-31-2021	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-9.25	11.84	12.64	11.92		22.85	0.93	17.26				0.07		4	1-Low	Low Risk
<i>percentile rank</i>			55	70	57	58												
<i># of funds in category</i>			617	583	529	400									02-28-2022	02-15-2022	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	
Non-US Stock																		
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	
MFS Instl International Equity	MIEIX	Foreign Large Growth	4.94	10.78	9.85	7.78		16.52	0.94	12.50				0.69		4	2-Basic	Low Risk
<i>percentile rank</i>			4	6	3	7												
<i># of funds in category</i>			772	712	616	413									02-28-2022	02-15-2022	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 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									02-28-2022	02-15-2022	12-31-2021	

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			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
Alternative																		
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	—	—	
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																		
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	-6.21	1.83	2.63	3.39	✓	6.20	1.31	15.26	✓	—	—	0.42	✓	2	—	—
<i>percentile rank</i>			96	66	35	13												
<i># of funds in category</i>			603	570	503	357									02-28-2022	—	—	
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	—	
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	—	—	
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 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	