

# CONNECTICUT ECONOMIC RESOURCE

## Screens Summary (Data as of 03-31-2023)

🚫 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	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
<b>US Stock</b>																		
JPMorgan US Equity R6	JUEMX	Large Blend	-8.42	19.84	12.42	13.00	✓	19.68	1.02	8.62	✓	🗄️	✓	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			66	14	3	2												
<i># of funds in category</i>			1,386	1,254	1,144	847									02-28-2023	03-11-2022	12-31-2022	
Fidelity® Contrafund®	FCNTX	Large Growth	-11.28	15.16	10.24	12.63	✓	21.10	0.91	32.56	✓	🗄️	✓	0.55	✓	2	1-Low	Low Risk
<i>percentile rank</i>			45	52	55	39												
<i># of funds in category</i>			1,255	1,144	1,058	814									02-28-2023	02-15-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	-5.32	18.12	9.96	11.34	✓	16.80	0.83	25.76	✓	🗄️	✖️	0.26	✓	2	1-Low	Low Risk
<i>percentile rank</i>			23	49	55	47												
<i># of funds in category</i>			1,386	1,254	1,144	847									02-28-2023	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-9.86	18.73	8.13	10.17	✓	20.35	0.99	24.88	✓	🗄️	✓	0.05	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			81	66	28	16												
<i># of funds in category</i>			421	383	359	232									02-28-2023	02-15-2022	12-31-2022	
Allspring Small Company Growth Inst	WSCGX	Small Growth	-8.35	18.72	7.04	9.84	✓	21.47	0.86	28.40	✓	🗄️	✓	0.94	✓	4	—	Low Risk
<i>percentile rank</i>			22	24	52	42												
<i># of funds in category</i>			608	578	540	406									02-28-2023	—	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-7.63	23.85	6.37	8.98	✓	21.66	0.93	6.93	✓	🗄️	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			60	54	33	18												
<i># of funds in category</i>			482	453	430	323									02-28-2023	02-15-2022	12-31-2022	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-6.90	12.18	4.10	5.50	✓	18.28	0.86	23.80	✓	🗄️	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			24	22	3	1												
<i># of funds in category</i>			839	750	658	398									02-28-2023	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	0.14	13.55	3.38	4.77	✓	18.68	1.05	14.50	✓	🗄️	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			18	30	36	45												
<i># of funds in category</i>			763	711	643	436									02-28-2023	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-2.91	13.85	3.42	5.24	✓	19.22	1.09	10.11	✓	🗄️	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			58	25	34	23												
<i># of funds in category</i>			763	711	643	436									02-28-2023	02-15-2022	12-31-2022	
<b>Alternative</b>																		
American Century Real Estate I	REAIX	Real Estate	-19.52	9.20	5.84	5.84	✓	19.74	0.96	14.38	✓	—	✓	0.95	✓	4	—	Low Risk
<i>percentile rank</i>			38	80	43	41												
<i># of funds in category</i>			261	237	213	155									02-28-2023	—	12-31-2022	
<b>Fixed Income</b>																		
PIMCO Real Return I2	PRLPX	Inflation-Protected Bond	-6.47	2.08	2.83	1.23	✓	7.34	1.03	4.22	✓	—	—	0.57	✓	3	—	—
<i>percentile rank</i>			71	52	41	57												
<i># of funds in category</i>			220	207	200	141									02-28-2023	—	—	

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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	-5.80 67 618	-2.36 86 558	1.06 46 512	1.55 47 366	✔	7.07	1.12	26.02	✔	—	—	0.44	✔	3	—	—	
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	-1.40 17 345	3.49 44 292	2.16 26 255	3.88 1 158	✔	6.04	0.86	16.01	✔	—	—	0.61	✔	—	—	—	
Federated Hermes Govt Ultrashort IS <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	2.10 49 237	0.99 73 216	1.36 68 180	0.89 67 106	✖	0.65	0.05	25.74	✔	—	—	0.26	✔	—	—	—	

Target Date																		
American Funds 2010 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFTTX	Target Date	-3.68 1 122	6.46 16 113	4.54 1 90	5.30 1 50	✔	8.94	0.88	11.25	✔	—	✔	0.28	✔	2	—	—
American Funds 2015 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFJTX	Target Date	-4.27 1 119	7.01 14 109	4.78 1 95	5.76 1 43	✔	9.72	0.87	11.25	✔	—	✖	0.30	✔	2	—	—
American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RRCTX	Target Date	-4.51 4 148	7.32 38 137	4.99 4 122	6.29 1 56	✔	10.24	0.84	11.25	✔	—	✔	0.30	✔	2	—	—
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	-4.99 11 235	8.50 33 209	5.51 1 185	7.16 1 117	✔	11.42	0.87	11.25	✔	—	✔	0.32	✔	2	—	Low Risk
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	-5.45 16 237	10.02 31 209	6.03 1 185	7.96 1 111	✔	12.94	0.91	11.25	✔	—	✔	0.33	✔	2	—	Low Risk
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFFTX	Target Date	-6.10 25 228	12.33 19 202	6.86 1 182	8.73 1 114	✔	14.81	0.97	11.25	✔	—	✔	0.35	✔	2	—	Low Risk
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RF GTX	Target Date	-6.45 29 232	13.37 31 203	7.20 1 185	9.05 1 111	✔	16.09	0.99	11.25	✔	—	✔	0.36	✔	2	—	Low Risk
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	-6.72 38 228	13.53 61 202	7.24 3 182	9.14 1 114	✔	16.51	0.97	11.25	✔	—	✔	0.37	✔	2	—	Low Risk
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	-6.93 42 229	13.54 73 203	7.20 5 185	9.14 1 111	✔	16.80	0.97	11.25	✔	—	✔	0.38	✔	2	—	Low Risk
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	-7.11 49 226	13.31 83 200	7.07 12 182	9.08 1 96	✔	16.97	0.98	11.25	✔	—	✖	0.38	✔	2	—	Low Risk
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	-7.22 53 225	13.20 83 194	7.01 13 171	— — 8	✔	16.97	1.31	8.02	✔	—	✖	0.38	✔	2	—	Low Risk

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															Updated	Updated	Updated	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	-7.15	13.30	-	-	—	16.99	1.31	3.25	✓	—	✖	0.38	✓	2	-	Low Risk
<i>percentile rank</i>			44	85	-	-												
<i># of funds in category</i>			173	80	10	-									02-28-2023	-	12-31-2022	

### Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	-5.57	9.83	6.69	8.17	✓	12.44	0.96	24.26	✓	—	✓	0.25	✓	2	1-Low	Low Risk
<i>percentile rank</i>			28	49	22	6												
<i># of funds in category</i>			752	685	658	487									02-28-2023	02-15-2022	12-31-2022	