

JEWISH FEDERATION OF ORANGE COUNTY

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	Commit. Level	Carbon Risk
US Stock																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	-5.43	17.06	9.02	10.97	✔️	17.73	0.91	31.10	✔️	🇺🇸	✔️	0.27	✔️	1	—	Low Risk
<i>percentile rank</i>			24	71	71	57												
<i># of funds in category</i>			1,372	1,240	1,130	835												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.77	18.56	11.15	12.20	✔️	19.23	1.00	6.93	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			53	31	21	11												
<i># of funds in category</i>			1,372	1,240	1,130	835												

American Funds Growth Fund of Amer R6	RGAGX	Large Growth	-13.47	14.64	9.24	12.19	✔️	22.06	0.93	29.43	✔️	🇺🇸	✔️	0.30	✔️	1	1-Low	Low Risk
<i>percentile rank</i>			63	58	70	50												
<i># of funds in category</i>			1,253	1,142	1,056	813												

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>			1,372	1,240	1,130	835												

Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	-11.71	14.21	8.23	10.44	✔️	22.51	0.95	3.21	✔️	🇺🇸	✔️	0.59	✔️	3	—	Medium Risk
<i>percentile rank</i>			56	64	50	49												
<i># of funds in category</i>			582	534	503	392												

Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	-1.47	23.36	9.23	—	✔️	18.47	0.91	14.19	✔️	🇺🇸	✔️	0.69	✔️	3	—	Medium Risk
<i>percentile rank</i>			9	39	9	—												
<i># of funds in category</i>			400	386	366	268												

Allspring Small Company Growth R6	WSCRX	Small Growth	-8.28	18.82	7.12	—	✔️	21.47	0.86	28.40	✔️	🇺🇸	✔️	0.86	✔️	4	—	Low Risk
<i>percentile rank</i>			22	24	51	—												
<i># of funds in category</i>			608	578	540	406												

Delaware Small Cap Value R6	DVZRX	Small Value	-10.67	21.84	4.73	—	✔️	23.08	0.97	10.75	✔️	🇺🇸	✔️	0.70	✔️	3	—	Medium Risk
<i>percentile rank</i>			81	73	66	—												
<i># of funds in category</i>			482	453	430	323												

Non-US Stock																		
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>			835	746	657	398												

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>			749	697	630	425												

Vanguard International Growth Adm	VWILX	Foreign Large Growth	-6.81	13.48	6.54	8.79	✔️	25.16	1.20	13.26	✔️	🇺🇸	✔️	0.34	✔️	3	—	Low Risk
<i>percentile rank</i>			67	12	13	5												
<i># of funds in category</i>			449	404	350	235												

Vanguard International Value Inv	VTRIX	Foreign Large Value	1.16	15.30	3.19	4.96	✔️	19.28	1.02	12.85	✔️	🇺🇸	✖️	0.38	✔️	2	—	Medium Risk
<i>percentile rank</i>			30	41	25	20												
<i># of funds in category</i>			365	334	311	195												

American Funds New Perspective R6	RNPGX	Global Stock	-8.85	16.61	9.35	10.70	✔️	21.06	1.14	22.34	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			53	14	16	9												
<i># of funds in category</i>			365	306	269	180												

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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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
Alternative																		
⚠ Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-7.71	22.25	4.82	-0.65	⊕	14.12	0.76	12.34	✔	—	—	1.12	✔	—	—	—
percentile rank			27	59	73	43												
# of funds in category			114	108	93	65												
Neuberger Berman Real Estate R6	NRREX	Real Estate	-20.12	8.45	6.93	6.64	✔	19.77	0.96	17.26	✔	—	✔	0.75	✔	4	—	Low Risk
percentile rank			55	89	14	13												
# of funds in category			261	237	213	156									02-28-2023	—	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	-3.68	-0.44	1.02	2.74	✔	4.61	0.62	8.52	✔	—	—	0.51	✔	3	—	—
percentile rank			19	20	10	1												
# of funds in category			130	113	99	59									02-28-2023	—	—	
BlackRock High Yield Bond K	BRHYX	High Yield Bond	-2.99	6.46	3.38	4.31	✔	9.11	1.00	15.26	✔	—	—	0.51	✔	—	2-Basic	—
percentile rank			38	26	17	8												
# of funds in category			689	622	580	415										—	02-15-2022	—
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	-6.38	2.19	2.93	1.33	✔	7.34	1.03	4.22	✔	—	—	0.47	✔	3	—	—
percentile rank			69	49	25	46												
# of funds in category			215	202	195	137									02-28-2023	—	—	
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-6.72	-2.57	0.55	1.73	✔	8.09	1.27	16.26	✔	⊠	—	0.43	✔	2	—	—
percentile rank			95	62	71	11												
# of funds in category			465	418	382	286									02-28-2023	—	—	
PIMCO Income Instl	PIMIX	Multisector Bond	-1.30	3.59	2.26	3.98	✔	6.04	0.86	16.01	✔	—	—	0.51	✔	—	—	—
percentile rank			17	41	22	1												
# of funds in category			346	292	255	158												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	1.99	1.93	1.52	1.56	✔	1.59	0.05	12.25	✔	—	—	0.45	✔	3	—	—
percentile rank			57	22	48	8												
# of funds in category			237	216	180	106									02-28-2023	—	—	
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
percentile rank			28	49	22	6												
# of funds in category			750	683	656	485									02-28-2023	02-15-2022	12-31-2022	