

FRONTIER SPECIALTY CHEMICALS INC

Screens Summary (Data as of 03-31-2025)

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	
			UpdatedUpdatedUpdated																
US Stock																			
MFS Massachusetts Investors Tr R6 percentile rank # of funds in category	MITJX	Large Blend	5.74 59 1,457	7.86 57 1,331	16.54 69 1,218	11.19 53 912	🟢	16.17	0.92	6.92	🟢	🇺🇸	✖	0.38	🟢	4	—	Low Risk	
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	8.21 20 1,457	9.02 24 1,331	18.55 24 1,218	12.46 8 912	🟢	17.31	1.00	7.34	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk	
MFS Growth R6 percentile rank # of funds in category	MFEKX	Large Growth	3.32 68 1,103	8.75 41 1,052	15.81 70 972	13.76 25 759	🟢	20.03	0.96	23.01	🟢	🇺🇸	🟢	0.49	🟢	3	2-Basic	Low Risk	
Vanguard Windsor™ II Admiral™ percentile rank # of funds in category	VWNAX	Large Value	4.27 76 1,175	7.46 42 1,109	18.57 19 1,049	10.37 14 824	🟢	16.77	0.95	21.32	🟢	🇺🇸	✖	0.23	🟢	3	—	Low Risk	
MFS Mid Cap Growth R6 percentile rank # of funds in category	OTCKX	Mid-Cap Growth	-2.61 45 509	3.64 26 493	11.66 59 459	10.29 13 369	🟢	19.77	0.87	16.37	🟢	🇺🇸	🟢	0.66	🟢	4	2-Basic	Low Risk	
Vanguard Mid-Cap Value Index Admiral percentile rank # of funds in category	VMVAX	Mid-Cap Value	5.37 19 424	4.81 45 397	17.24 52 373	8.21 35 285	🟢	19.09	0.94	2.12	✖	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
Vanguard Small Cap Growth Index Admiral percentile rank # of funds in category	VSGAX	Small Growth	-2.83 32 559	1.18 37 543	11.47 58 528	7.30 50 398	🟢	23.14	0.95	20.26	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	-0.78 28 503	4.21 32 482	18.41 38 456	7.70 19 365	🟢	22.00	0.90	8.93	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
Non-US Stock																			
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	3.31 68 787	3.31 25 724	10.83 24 646	6.44 3 439	🟢	15.36	0.78	25.81	🟢	🇺🇸	🟢	0.57	🟢	3	1-Low	Medium Risk	
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	5.25 66 761	6.28 34 706	11.90 44 662	5.30 50 445	🟢	16.15	0.97	16.51	🟢	🇺🇸	🟢	0.54	🟢	3	1-Low	Low Risk	
Vanguard International Growth Adm percentile rank # of funds in category	VWILX	Foreign Large Growth	5.46 20 392	1.83 60 372	10.61 36 338	8.25 6 218	🟢	22.22	1.21	15.27	🟢	🇺🇸	🟢	0.25	🟢	3	—	Low Risk	
Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	1.59 97 369	4.54 89 347	11.60 81 323	4.65 67 230	🟢	17.13	0.99	14.85	🟢	🇺🇸	✖	0.36	🟢	3	—	Medium Risk	
American Funds Capital World Gr&Inc R6 percentile rank # of funds in category	RWIGX	Global Stock	5.50 45 324	7.49 31 307	13.97 56 288	8.27 45 192	🟢	16.19	0.98	19.17	🟢	—	🟢	0.41	🟢	2	1-Low	Low Risk	

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																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	13.27 9 110	-2.04 87 101	17.04 35 95	3.44 51 67	✔	14.97	1.16	6.42	✔	—	—	1.00	✔	2	—	—	
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	9.00 47 229	-1.86 52 221	9.41 61 204	4.85 50 152	✔	21.07	1.02	28.90	✔	—	✔	0.13	✔	2	1-Low	Low Risk	
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	4.69 42 109	2.80 12 104	2.17 13 99	2.69 7 60	✔	4.95	0.54	10.52	✔	—	—	0.75	✔	3	—	—	
Eaton Vance Income Fund of Boston R6 percentile rank # of funds in category	EIBRX	High Yield Bond	6.47 60 632	4.82 31 600	7.24 36 551	4.75 19 434	✔	7.77	0.92	10.41	✔	—	—	0.64	✔	—	—	—	
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	6.24 36 158	-0.08 50 150	2.25 53 141	2.41 35 117	✔	7.24	1.00	3.39	✔	—	—	0.10	✔	3	—	—	
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	5.22 28 529	1.03 21 470	0.37 27 423	1.86 16 294	✔	7.75	1.01	24.52	✔	🚩	—	0.30	✔	4	1-Low	—	
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	7.41 29 375	4.63 17 346	5.23 40 295	4.41 3 204	✔	6.54	0.83	18.02	✔	—	—	0.83	✔	4	—	—	
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 10	— — —	— — —	— — —	—	—	—	41.94	✔	—	—	—	—	—	—	—	
Vanguard Ultra-Short-Term Bond Admiral percentile rank # of funds in category	VUSFX	Ultrashort Bond	5.82 26 255	4.36 62 201	2.94 64 183	2.26 45 113	✔	1.02	0.10	5.37	✔	—	—	0.09	✔	3	—	—	
Balanced																			
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	8.35 10 715	6.52 7 690	11.14 24 638	8.36 8 496	✔	11.97	0.97	26.26	✔	—	✔	0.25	✔	3	1-Low	Low Risk	