

FORT WAYNE ZOOLOGICAL SOCIETY

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		
																	Updated	Updated	Updated	
US Stock																				
Vanguard Dividend Growth Inv	VDIGX	Large Blend	2.94	4.63	13.67	10.40	✖	13.72	0.70	2.75	✖	🗪	✔	0.29	✔	4	2-Basic	Low Risk		
percentile rank			81	93	96	72														
# of funds in category			1,457	1,331	1,218	912										02-28-2025	02-15-2022	12-31-2022		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	8.21	9.02	18.55	12.46	✔	17.31	1.00	7.34	✔	🗪	✔	0.04	✔	3	1-Low	Low Risk		
percentile rank			20	24	24	8														
# of funds in category			1,457	1,331	1,218	912										02-28-2025	02-15-2022	12-31-2022		
MFS Growth R6	MFEKX	Large Growth	3.32	8.75	15.81	13.76	✔	20.03	0.96	23.01	✔	🗪	✔	0.49	✔	3	2-Basic	Low Risk		
percentile rank			68	41	70	25														
# of funds in category			1,103	1,052	972	759										02-28-2025	02-15-2022	12-31-2022		
Invesco Diversified Dividend R6	LCEFX	Large Value	7.16	6.65	14.57	8.05	✔	15.05	0.88	9.10	✔	🗪	✔	0.47	✔	3	—	Medium Risk		
percentile rank			43	58	81	77														
# of funds in category			1,175	1,109	1,049	824										02-28-2025	—	12-31-2022		
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-2.61	3.64	11.66	10.29	✔	19.77	0.87	16.37	✔	🗪	✔	0.66	✔	4	2-Basic	Low Risk		
percentile rank			45	26	59	13														
# of funds in category			509	493	459	369										02-28-2025	02-15-2022	12-31-2022		
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	-2.25	7.04	21.54	8.54	✔	20.97	1.02	20.11	✔	🗪	✔	0.42	✔	4	—	Medium Risk		
percentile rank			81	18	14	24														
# of funds in category			424	397	373	285										02-28-2025	—	12-31-2022		
PGIM Jennison Small Company R6	PJSQX	Small Growth	-2.39	0.69	19.64	8.26	✔	20.21	0.82	11.35	✔	🗪	✖	0.69	✔	4	—	Medium Risk		
percentile rank			29	47	4	32														
# of funds in category			559	543	528	398										02-28-2025	—	12-31-2022		
DFA US Small Cap Value I	DFS VX	Small Value	-4.18	4.92	22.03	7.43	✔	23.62	0.98	13.10	✔	🗪	✔	0.31	✔	3	—	Medium Risk		
percentile rank			60	22	16	24														
# of funds in category			503	482	456	365										02-28-2025	—	12-31-2022		
Non-US Stock																				
American Funds New World R6	RNWGX	Diversified Emerging Mkts	3.31	3.31	10.83	6.44	✔	15.36	0.78	25.81	✔	🗪	✔	0.57	✔	3	1-Low	Medium Risk		
percentile rank			68	25	24	3														
# of funds in category			787	724	646	439										02-28-2025	02-15-2022	12-31-2022		
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	5.25	6.28	11.90	5.30	✔	16.15	0.97	16.51	✔	🗪	✔	0.54	✔	3	1-Low	Low Risk		
percentile rank			66	34	44	50														
# of funds in category			761	706	662	445										02-28-2025	02-15-2022	12-31-2022		
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	-5.06	1.91	8.30	4.45	✔	20.55	1.17	13.01	✔	🗪	✔	0.73	✔	4	—	Low Risk		
percentile rank			87	60	68	76														
# of funds in category			392	372	338	218										02-28-2025	—	12-31-2022		
Vanguard International Value Inv	VTRIX	Foreign Large Value	1.59	4.54	11.60	4.65	✔	17.13	0.99	14.85	✔	🗪	✖	0.36	✔	3	—	Medium Risk		
percentile rank			97	89	81	67														
# of funds in category			369	347	323	230										02-28-2025	—	12-31-2022		
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	5.50	7.49	13.97	8.27	✔	16.19	0.98	19.17	✔	—	✔	0.41	✔	2	1-Low	Low Risk		
percentile rank			45	31	56	45														
# of funds in category			324	307	288	192										02-28-2025	05-18-2022	12-31-2022		

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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																			
PIMCO Commodity Real Ret Strat Instl percentile rank	PCRIX	Commodities Broad Basket	13.27	-2.04	17.04	3.44	✔	14.97	1.16	6.42	✔	—	—	1.00	✔	2	—	—	
# of funds in category			9	87	35	51										02-28-2025	—	—	
			110	101	95	67													
Vanguard Real Estate Index Admiral percentile rank	VGSLX	Real Estate	9.00	-1.86	9.41	4.85	✔	21.07	1.02	28.90	✔	—	✔	0.13	✔	2	1-Low	Low Risk	
# of funds in category			47	52	61	50										02-28-2025	02-15-2022	12-31-2022	
			229	221	204	152													
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl percentile rank	PFORX	Global Bond	4.69	2.80	2.17	2.69	✔	4.95	0.54	10.52	✔	—	—	0.75	✔	3	—	—	
# of funds in category			42	12	13	7										02-28-2025	—	—	
			109	104	99	60													
Eaton Vance Income Fund of Boston R6 percentile rank	EIBRX	High Yield Bond	6.47	4.82	7.24	4.75	✔	7.77	0.92	10.41	✔	—	—	0.64	✔	—	—	—	
# of funds in category			60	31	36	19										—	—	—	
			632	600	551	434										—	—	—	
Vanguard Inflation-Protected Secs Adm percentile rank	VAIPX	Inflation- Protected Bond	6.24	-0.08	2.25	2.41	✔	7.24	1.00	3.39	✔	—	—	0.10	✔	3	—	—	
# of funds in category			36	50	53	35										02-28-2025	—	—	
			158	150	141	117													
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate- Term Bond	5.22	1.03	0.37	1.86	✔	7.75	1.01	24.52	✔	🏠	—	0.30	✔	4	1-Low	—	
# of funds in category			28	21	27	16										02-28-2025	02-15-2022	—	
			529	470	423	294													
PIMCO Income Instl percentile rank	PIMIX	Multisector Bond	7.41	4.63	5.23	4.41	✔	6.54	0.83	18.02	✔	—	—	0.83	✔	4	—	—	
# of funds in category			29	17	40	3										02-28-2025	—	—	
			375	346	295	204													
Lincoln Stable Value Account -LNGPA percentile rank		Stable Value	—	—	—	—	—	—	—	41.94	✔	—	—	—	—	—	—	—	
# of funds in category			—	—	—	—										—	—	—	
			10	—	—	—										—	—	—	
Federated Hermes Govt Ultrashort R6 percentile rank	FGULX	Ultrashort Bond	5.45	4.30	2.75	—	✔	0.83	0.07	27.74	✔	—	—	0.24	✔	—	—	—	
# of funds in category			52	68	72	—										—	—	—	
			255	201	183	113													
Balanced																			
American Funds American Balanced R6 percentile rank	RLBGX	Moderate Allocation	8.35	6.52	11.14	8.36	✔	11.97	0.97	26.26	✔	—	✔	0.25	✔	3	1-Low	Low Risk	
# of funds in category			10	7	24	8										02-28-2025	02-15-2022	12-31-2022	
			715	690	638	496													