

JEWISH FEDERATION OF ORANGE COUNTY

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

🚫 Fund Removed from Approved List ⚠️ Fund on Watch List

			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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	10.09	11.70	18.77	11.75	✔	16.21	0.92	33.10	✔	☐	✔	0.27	✔	2	—	Low Risk	
percentile rank			7	4	19	35													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	—	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	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	7.12	8.90	17.59	12.90	✔	19.80	0.94	23.43	✔	☐	✔	0.30	✔	1	1-Low	Low Risk	
percentile rank			28	39	42	45													
# of funds in category			1,103	1,052	972	759										02-28-2025	04-07-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	9.70	9.65	18.07	11.70	✔	14.37	0.80	27.77	✔	☐	✔	0.26	✔	2	1-Low	Low Risk	
percentile rank			8	15	41	38													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	02-15-2022	12-31-2022	
Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	-1.17	3.27	13.19	9.10	✔	21.90	0.97	5.21	✔	☐	✔	0.59	✔	3	—	Medium Risk	
percentile rank			35	30	34	36													
# of funds in category			509	493	459	369										02-28-2025	—	12-31-2022	
Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	0.67	5.58	17.53	8.67	✔	17.44	0.86	16.20	✔	☐	✔	0.70	✔	4	—	Medium Risk	
percentile rank			52	33	47	21													
# of funds in category			424	397	373	285										02-28-2025	—	12-31-2022	
Allspring Small Company Growth R6	WSCRX	Small Growth	-10.76	-0.64	12.40	6.28	✔	20.50	0.84	30.41	✔	☐	✔	0.86	✔	4	—	Low Risk	
percentile rank			91	60	45	74													
# of funds in category			559	543	528	398										02-28-2025	—	12-31-2022	
Macquarie Small Cap Value R6	DVZRX	Small Value	-0.64	1.68	16.31	—	✔	22.89	0.94	12.76	✔	☐	✔	0.70	✔	3	—	Medium Risk	
percentile rank			26	64	64	—													
# of funds in category			503	482	456	365										02-28-2025	—	12-31-2022	
Non-US Stock																			
American Funds New World R6	RNWXG	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	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	4.73	5.31	12.15	5.60	✔	17.95	1.09	12.11	✔	☐	✔	0.05	✔	3	1-Low	Low Risk	
percentile rank			75	56	36	33													
# of funds in category			761	706	662	445										02-28-2025	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	5.46	1.83	10.61	8.25	✔	22.22	1.21	15.27	✔	☐	✔	0.25	✔	3	—	Low Risk	
percentile rank			20	60	36	6													
# 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 New Perspective R6	RNPGX	Global Stock	5.96	5.89	15.61	10.74	✔	17.66	1.07	24.35	✔	—	✔	0.41	✔	3	2-Basic	Low Risk	
percentile rank			22	36	16	14													
# of funds in category			342	328	280	196										02-28-2025	02-15-2022	12-31-2022	

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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																	
Alternative																			
Invesco Balanced-Risk Commodity Strat R6 percentile rank # of funds in category	IBRFX	Commodities Broad Basket	5.77 70 110	0.79 24 101	15.18 56 95	3.48 50 67	✓	10.67	0.75	14.34	✓	—	—	1.15	✓	—	—	—	
Neuberger Berman Real Estate R6 percentile rank # of funds in category	NRREX	Real Estate	10.60 21 229	-2.17 60 221	8.38 83 204	6.07 11 152	✓	20.52	0.99	19.26	✓	—	✓	0.75	✓	3	—	Low Risk	
																02-28-2025	—	12-31-2022	
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	—	—	
																02-28-2025	—	—	
BlackRock High Yield K percentile rank # of funds in category	BRHYX	High Yield Bond	7.29 29 632	5.18 19 600	7.68 23 551	5.04 11 434	✓	8.37	1.00	15.26	✓	—	—	0.48	✓	—	2-Basic	—	
																—	02-15-2022	—	
PIMCO Real Return Instl percentile rank # of funds in category	PRRIX	Inflation- Protected Bond	7.06 6 158	0.43 23 150	2.91 23 141	2.61 11 117	✓	7.44	1.03	6.23	✓	—	—	0.50	✓	3	—	—	
																02-28-2025	—	—	
Western Asset Core Bond IS percentile rank # of funds in category	WACSX	Intermediate- Term Bond	4.45 88 529	-0.41 95 470	-0.42 71 423	1.53 36 294	✓	9.33	1.21	18.27	✓	🟡	—	0.42	✓	3	—	—	
																02-28-2025	—	—	
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	—	—	
																02-28-2025	—	—	
Lincoln Stable Value Account -L7NGPA percentile rank # of funds in category		Stable Value	— — 10	— — —	— — —	— — —	—	—	—	41.94	✓	—	—	—	—	—	—	—	
PIMCO Short-Term Instl percentile rank # of funds in category	PTSHX	Ultrashort Bond	5.65 36 255	4.84 20 201	3.65 21 183	2.61 10 113	✓	0.99	-0.02	14.25	✓	—	—	0.48	✓	3	—	—	
																02-28-2025	—	—	
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	
																02-28-2025	02-15-2022	12-31-2022	