

WEBSTERS UNITED FOODS SERVICES 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	
																	Updated	Updated	Updated
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	
American Funds Growth Fund of Amer R6 percentile rank # of funds in category	RGAGX	Large Growth	7.12 28 1,103	8.90 39 1,052	17.59 42 972	12.90 45 759	🟢	19.80	0.94	23.43	🟢	🇺🇸	🟢	0.30	🟢	1	1-Low	Low Risk	
American Funds Washington Mutual R6 percentile rank # of funds in category	RWMGX	Large Value	9.70 8 1,457	9.65 15 1,331	18.07 41 1,218	11.70 38 912	🟢	14.37	0.80	27.77	🟢	🇺🇸	🟢	0.26	🟢	2	1-Low	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	
Allspring Special Mid Cap Value R6 percentile rank # of funds in category	WFPRX	Mid-Cap Value	0.67 52 424	5.58 33 397	17.53 47 373	8.67 21 285	🟢	17.44	0.86	16.20	🟢	🇺🇸	🟢	0.70	🟢	4	—	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	
MFS International Equity R6 percentile rank # of funds in category	MIEIX	Foreign Large Growth	5.99 50 761	6.90 19 706	12.44 28 662	7.17 5 445	🟢	17.24	1.03	15.51	🟢	🇺🇸	🟢	0.69	🟢	4	2-Basic	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 New Perspective R6 percentile rank # of funds in category	RNPGX	Global Stock	5.96 22 342	5.89 36 328	15.61 16 280	10.74 14 196	🟢	17.66	1.07	24.35	🟢	—	🟢	0.41	🟢	3	2-Basic	Low Risk	

WEBSTERS UNITED FOODS SERVICES 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	
																	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	—	—	
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	
Fixed Income																			
Baird Core Plus Bond Inst percentile rank # of funds in category	BCOIX	Core Plus Bond	5.39 41 583	1.44 24 542	1.07 41 490	2.23 21 354	✓	7.58	0.98	24.52	✓	—	—	0.30	✓	4	1-Low	—	
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	—	—	
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	—	
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	—	—	
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	—	—	
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	—	—	
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	