

LOS ANGELES CENTER FOR LAW AND

Screens Summary (Data as of 12-31-2024)

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																			
JPMorgan US Equity R6 percentile rank # of funds in category	JUEMX	Large Blend	24.21 37 1,468	8.72 27 1,339	15.97 4 1,232	13.53 4 914	🟢	17.06	0.97	10.38	🟢	🇺🇸	🔴	0.44	🟢	3	2-Basic	Low Risk	
Fidelity 500 Index percentile rank # of funds in category	FXAIX	Large Blend Index	25.00 23 1,468	8.93 21 1,339	14.51 20 1,232	13.09 8 914	🟢	17.40	1.00	15.93	🟢	🇺🇸	🟢	0.02	🟢	3	1-Low	Low Risk	
Vanguard Total Stock Mkt Idx Adm percentile rank # of funds in category	VTSAX	Large Blend Index	23.74 43 1,468	7.86 48 1,339	13.80 42 1,232	12.49 33 914	🟢	17.85	1.02	30.02	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk	
Brown Advisory Sustainable Growth I percentile rank # of funds in category	BAFWX	Large Growth	20.38 85 1,117	4.97 78 1,050	15.92 47 980	16.30 12 762	🟢	21.81	1.03	12.52	🟢	🇺🇸	🟢	0.61	🟢	4	3-Advanced	Low Risk	
Putnam Large Cap Growth R6 percentile rank # of funds in category	PGOEX	Large Growth	33.70 26 1,117	10.59 9 1,050	18.23 17 980	16.55 11 762	🟢	21.06	1.02	7.42	🟢	🇺🇸	🟢	0.58	🟢	4	—	Low Risk	
Vanguard Equity-Income Adm percentile rank # of funds in category	VEIRX	Large Value	15.16 43 1,190	7.46 29 1,115	9.97 37 1,058	10.07 17 823	🟢	15.20	0.88	3.85	🟢	🇺🇸	🟢	0.18	🟢	2	—	Medium Risk	
Baron Growth R6 percentile rank # of funds in category	BGRUX	Mid-Cap Growth	5.01 91 512	-2.15 74 496	8.42 61 457	— — 370	🟢	20.99	0.86	30.02	🟢	🇺🇸	🟢	1.05	🟢	4	—	Low Risk	
Victory Sycamore Established Value R6 percentile rank # of funds in category	VEVRX	Mid-Cap Value	10.24 64 436	5.86 37 405	11.11 19 384	10.80 4 293	🟢	17.85	0.88	26.44	🟢	🇺🇸	🔴	0.54	🟢	5	—	Medium Risk	
Vanguard Small Cap Index Admiral Shares percentile rank # of funds in category	VSMAX	Small Blend	14.23 19 649	3.61 32 620	9.30 39 594	9.09 17 432	🟢	21.96	0.92	8.68	🟢	🇺🇸	🟢	0.05	🟢	4	1-Low	Medium Risk	
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	14.18 47 565	1.37 21 547	11.50 15 530	9.81 32 401	🟢	20.37	0.81	11.10	🟢	🇺🇸	🔴	0.69	🟢	4	—	Medium Risk	
DFA US Small Cap Value I percentile rank # of funds in category	DFS VX	Small Value	9.57 44 498	7.93 12 474	12.44 12 449	8.61 20 353	🟢	23.11	0.96	12.85	🟢	🇺🇸	🟢	0.31	🟢	3	—	Medium Risk	
Non-US Stock																			
American Funds New World R6 percentile rank # of funds in category	RNWXG	Diversified Emerging Mkts	6.88 44 794	-0.94 39 714	5.07 16 639	6.57 1 434	🟢	15.98	0.79	25.56	🟢	🇺🇸	🟢	0.57	🟢	3	1-Low	Medium Risk	
Fidelity Intl Sustainability Idx percentile rank # of funds in category	FNIDX	Foreign Large Blend Index	5.68 29 771	-0.57 77 705	3.64 74 668	— — 442	🟢	17.69	1.07	7.65	🟢	🇺🇸	🟢	0.20	🟢	3	—	Low Risk	

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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																			
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	4.69 75 111	1.82 95 103	7.27 47 98	1.86 55 67	🟢	16.37	1.10	6.17	🟢	—	—	1.00	🟢	3	—	—	
Neuberger Berman Real Estate R6 percentile rank # of funds in category	NRREX	Real Estate	5.30 54 229	-4.83 67 219	3.92 33 203	6.27 12 150	🟢	21.42	1.00	19.01	🟢	—	🟢	0.75	🟢	3	—	Low Risk	
Principal Real Estate Securities Fd R6 percentile rank # of funds in category	PFRSX	Real Estate	5.51 50 229	-3.61 33 219	3.93 33 203	— — 150	🟢	20.14	0.95	24.08	🟢	—	🟢	0.81	🟢	3	—	Medium Risk	
Fixed Income																			
American Funds Strategic Bond R-6 percentile rank # of funds in category	RANGX	Core Plus Bond	-0.20 96 596	-3.79 96 549	0.95 15 493	— — 354	🔴	8.22	1.02	8.79	🟢	—	—	0.32	🟢	4	—	—	
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	5.68 8 119	1.42 3 114	1.72 4 98	2.93 3 60	🟢	5.15	0.56	10.27	🟢	—	—	0.75	🟢	4	—	—	
American Funds American High-Inc R6 percentile rank # of funds in category	RITGX	High Yield Bond	9.86 6 642	4.05 17 596	5.64 7 555	5.38 8 433	🟢	8.01	0.93	21.10	🟢	—	—	0.32	🟢	1	1-Low	—	
🟡 Federated Hermes Instl High Yield Bd R6 percentile rank # of funds in category	FIHLX	High Yield Bond	6.50 81 642	2.17 70 596	3.45 61 555	— — 433	🟢	8.57	1.00	22.18	🟢	—	—	0.49	🟢	1	—	—	
American Funds Inflation Linked Bd R6 percentile rank # of funds in category	RILFX	Inflation- Protected Bond	2.20 23 158	-2.79 70 150	1.93 23 141	2.27 18 104	🟢	7.49	1.03	11.17	🟢	—	—	0.29	🟢	3	—	—	
American Funds Bond Fund of Amer R6 percentile rank # of funds in category	RBFGX	Intermediate- Term Bond	1.51 53 542	-2.22 32 482	0.64 11 434	1.88 8 294	🟢	7.80	0.99	15.85	🟢	🇺🇸	—	0.24	🟢	3	1-Low	—	
Fidelity U.S. Bond Index percentile rank # of funds in category	FXNAX	Intermediate- Term Bond	1.34 66 542	-2.38 47 482	-0.31 51 434	1.33 46 294	🟢	7.82	1.00	10.63	🟢	🇺🇸	—	0.03	🟢	3	1-Low	—	
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 11	— — —	— — —	— — —	—	—	—	41.70	🟢	—	—	—	—	—	—	—	
Baird Ultra Short Bond Institutional percentile rank # of funds in category	BUBIX	Ultrashort Bond	5.65 52 255	4.08 31 203	2.81 29 185	2.22 35 112	🟢	0.84	0.05	11.01	🟢	—	—	0.15	🟢	3	1-Low	—	

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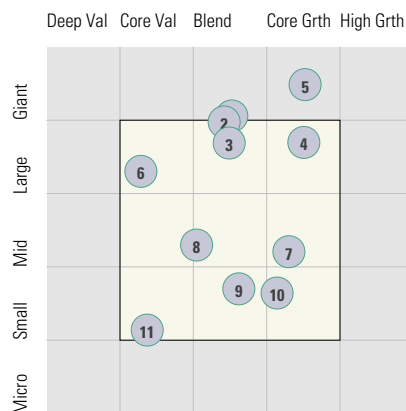
Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		ESG Metrics		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
Balanced																		
BlackRock 80/20 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKAPX	Target Risk	14.85 22 306	4.65 16 302	9.51 12 274	— — 225	🟢	14.69	1.04	9.61	🟢	—	🟢	0.29	🟢	4	—	Low Risk

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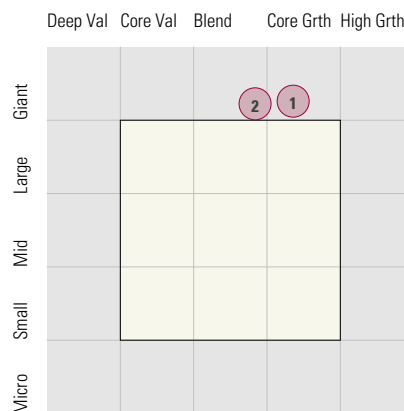
Style Analysis (Data as of 12-31-2024)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

US Stock Funds			Super Sectors %			Asset Allocation %			
		Category	Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	Avg Mkt Cap M\$
1	JPMorgan US Equity R6	Large Blend	29.53	15.92	54.55	1.56	95.33	3.11	376.75
2	Fidelity 500 Index	Large Blend Index	28.44	18.91	52.64	0.02	99.40	0.58	344.73
3	Vanguard Total Stock Mkt Idx Adm	Large Blend Index	29.39	18.09	52.51	0.39	99.05	0.57	222.39
4	Brown Advisory Sustainable Growth I	Large Growth	34.02	10.14	55.86	1.67	98.33	0.00	229.07
5	Putnam Large Cap Growth R6	Large Growth	25.84	7.64	66.52	0.66	96.10	3.23	773.84
6	Vanguard Equity-Income Adm	Large Value	31.04	34.12	34.85	2.64	88.02	9.34	88.39
7	Baron Growth R6	Mid-Cap Growth	74.49	6.34	19.17	-0.01	100.01	0.00	16.28
8	Victory Sycamore Established Value R6	Mid-Cap Value	47.17	20.27	32.58	2.08	90.24	7.67	16.44
9	Vanguard Small Cap Index Admiral Shares	Small Blend	39.47	17.87	42.64	1.04	97.50	1.46	7.26
10	PGIM Jennison Small Company R6	Small Growth	45.02	18.04	36.95	2.82	88.91	8.27	6.08
11	DFA US Small Cap Value I	Small Value	53.18	10.20	36.61	0.51	97.75	1.74	3.55

Non-US Stock Funds

Non-US Stock Funds			Super Sectors %			Regional Exposure %			Market Maturity %		
		Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Develop- ed	EM%	Avg Mkt Cap M\$
1	American Funds New World R6	Diversified Emerging Mkts	40.46	19.44	40.09	31.83	45.97	22.21	54.30	45.70	80.24
2	Fidelity Intl Sustainability Idx	Foreign Large Blend Index	39.84	19.50	40.66	10.98	46.81	42.22	79.91	20.09	56.34

Fixed Income Funds

	Category	Super Sectors %				Other Stats		Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1	American Funds Strategic Bond R-6	Core Plus Bond	16.88	31.47	38.30	0.00	4.52	84.95	11.21	3.84
2	PIMCO International Bond (USD-Hdg) Instl	Global Bond	45.51	10.28	4.38	0.00	6.39	96.17	3.83	0.00
3	Federated Hermes Instl High Yield Bd R6	High Yield Bond	0.00	0.00	99.30	0.00	3.00	5.20	94.70	0.10
4	American Funds American High-Inc R6	High Yield Bond	0.20	0.00	84.28	0.00	2.81	12.14	85.38	2.48
5	American Funds Inflation Linked Bd R6	Inflation-Protected Bond	91.39	0.00	6.99	0.00	3.79	99.61	0.00	0.39
6	American Funds Bond Fund of Amer R6	Intermediate-Term Bond	20.12	30.79	33.85	0.00	5.87	97.13	2.13	0.74
7	Fidelity U.S. Bond Index	Intermediate-Term Bond	46.33	25.50	26.29	0.00	5.96	100.00	0.00	0.00
8	Lincoln Stable Value Account -LNGPA	Stable Value	—	—	—	0.00	—	0.00	0.00	—
9	Baird Ultra Short Bond Institutional	Ultrasort Bond	20.90	0.00	56.81	0.00	0.51	99.80	0.00	0.20