

PINEWOOD PREPARATORY SCHOOL 403B

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

🚫 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	25.33	11.03	14.54	12.16	✓	16.08	0.91	32.86	✓	🇺🇸	✓	0.27	✓	2	—	Low Risk	
percentile rank			19	5	18	43													
# of funds in category			1,468	1,339	1,232	914										11-30-2024	—	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.97	8.89	14.48	13.06	✓	17.40	1.00	7.09	✓	🇺🇸	✓	0.04	✓	3	1-Low	Low Risk	
percentile rank			24	23	21	8													
# of funds in category			1,468	1,339	1,232	914										11-30-2024	02-15-2022	12-31-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	32.66	9.19	18.36	15.75	✓	22.08	1.07	30.02	✓	🇺🇸	✓	0.05	✓	3	1-Low	Low Risk	
percentile rank			34	25	16	18													
# of funds in category			1,117	1,050	980	762										11-30-2024	02-15-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	19.34	8.82	12.41	11.69	✓	14.42	0.80	27.52	✓	🇺🇸	✓	0.26	✓	2	1-Low	Low Risk	
percentile rank			69	25	65	55													
# of funds in category			1,468	1,339	1,232	914										11-30-2024	02-15-2022	12-31-2022	
Vanguard Strategic Equity Inv	VSEQX	Mid-Cap Blend	17.16	7.20	12.19	10.13	✓	21.66	1.05	3.85	✓	🇺🇸	✖	0.17	✓	3	—	Medium Risk	
percentile rank			18	10	10	14													
# of funds in category			445	407	375	251										11-30-2024	—	12-31-2022	
BlackRock Advantage Small Cap Gr K	PSGKX	Small Growth	14.19	0.60	7.09	—	✓	23.95	0.98	11.68	✓	🇺🇸	✓	0.45	✓	3	—	Medium Risk	
percentile rank			47	30	68	—													
# of funds in category			565	547	530	401										11-30-2024	—	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	12.39	5.74	9.90	8.67	✓	21.74	0.90	8.68	✓	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk	
percentile rank			18	31	35	18													
# of funds in category			498	474	449	353										11-30-2024	02-15-2022	12-31-2022	
Non-US Stock																			
American Funds New World R6	RNWGX	Diversified Emerging Mkts	6.88	-0.94	5.07	6.57	✓	15.98	0.79	25.56	✓	🇺🇸	✓	0.57	✓	3	1-Low	Medium Risk	
percentile rank			44	39	16	1													
# of funds in category			794	714	639	434										11-30-2024	02-15-2022	12-31-2022	
JPMorgan International Equity R6	JNEMX	Foreign Large Blend	1.63	-1.11	4.20	5.25	✓	18.10	1.07	20.85	✓	🇺🇸	✓	0.50	✓	4	—	Low Risk	
percentile rank			88	83	61	40													
# of funds in category			771	705	668	442										11-30-2024	—	12-31-2022	
Fidelity International Index	FSPSX	Foreign Large Blend Index	3.71	1.71	4.87	5.38	✓	17.80	1.07	15.97	✓	🇺🇸	✓	0.04	✓	3	1-Low	Low Risk	
percentile rank			64	27	36	33													
# of funds in category			771	705	668	442										11-30-2024	02-15-2022	12-31-2022	
Alternative																			
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	1.93	-5.29	0.74	3.95	✓	20.62	1.01	14.85	✓	🇺🇸	✓	0.22	✓	3	—	Low Risk	
percentile rank			33	27	29	20													
# of funds in category			176	172	169	129										11-30-2024	—	12-31-2022	

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Fund Removed from Approved List

Fund on Watch List

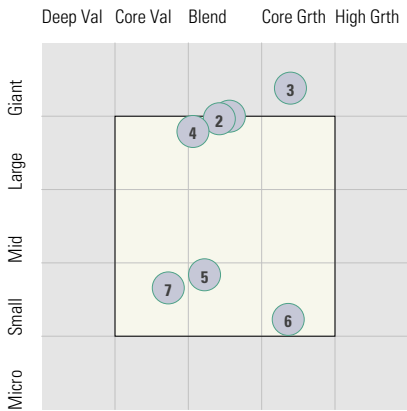
Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		ESG Metrics		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
																Updated	Updated	Updated
Fixed Income																		
American Funds Inflation Linked Bd R6	RILFX	Inflation-Protected Bond	2.20	-2.79	1.93	2.27	✓	7.49	1.03	11.17	✓	—	—	0.29	✓	3	—	—
percentile rank			23	70	23	18												
# of funds in category			158	150	141	104										11-30-2024	—	—
Fidelity U.S. Bond Index	FXNAX	Intermediate-Term Bond	1.34	-2.38	-0.31	1.33	✓	7.82	1.00	10.63	✓	🇺🇸	—	0.03	✓	3	1-Low	—
percentile rank			66	47	51	46												
# of funds in category			542	482	434	294										11-30-2024	02-15-2022	—
PIMCO Income Instl	PIMIX	Multisector Bond	5.42	2.04	2.89	4.27	✓	6.72	0.82	17.77	✓	—	—	0.83	✓	4	—	—
percentile rank			62	25	29	5												
# of funds in category			372	341	297	204										11-30-2024	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.70	✓	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			11	—	—	—										—	—	—
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.68	3.72	2.51	—	✓	0.93	0.07	27.50	✓	—	—	0.24	✓	—	—	—
percentile rank			48	61	64	—												
# of funds in category			255	203	185	112										—	—	—
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	15.30	5.15	8.47	8.47	✓	11.99	0.96	26.02	✓	—	✓	0.25	✓	3	1-Low	Low Risk
percentile rank			14	11	16	9												
# of funds in category			736	696	652	495										11-30-2024	02-15-2022	12-31-2022

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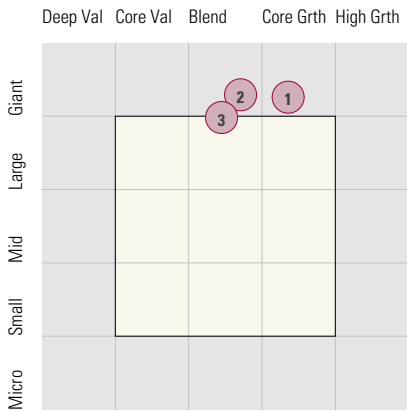
Style Analysis (Data as of 12-31-2024)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds			Super Sectors %			Asset Allocation %					
		Category	Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	Avg Mkt Cap M\$		
1	American Funds Invmt Co of Amer R6	Large Blend	27.37	20.72	51.90	4.72	86.78	8.40	278.67		
2	Vanguard 500 Index Admiral	Large Blend Index	28.32	18.14	53.53	0.10	99.34	0.56	362.38		
3	Vanguard Growth Index Admiral	Large Growth	24.24	7.97	67.79	0.16	99.63	0.20	755.26		
4	American Funds Washington Mutual R6	Large Value	30.04	27.95	42.01	3.20	89.56	7.20	204.89		
5	Vanguard Strategic Equity Inv	Mid-Cap Blend	40.94	19.14	39.91	0.35	97.95	1.70	8.35		
6	BlackRock Advantage Small Cap Gr K	Small Growth	23.07	27.79	49.13	1.29	97.21	1.24	3.92		
7	Vanguard Small Cap Value Index Admiral	Small Value	50.37	15.99	33.65	1.06	97.16	1.78	6.78		
Non-US Stock Funds			Super Sectors %			Regional Exposure %			Market Maturity %		
		Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	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	JPMorgan International Equity R6	Foreign Large Blend	40.91	19.18	39.92	0.00	30.41	69.59	100.00	0.00	82.06
3	Fidelity International Index	Foreign Large Blend Index	39.39	24.35	36.26	1.24	34.41	64.34	99.91	0.09	52.59
Fixed Income Funds			Super Sectors %				Other Stats		Credit Quality %		
		Category	US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration		Inv Grade	Below Inv Grade	NR/NA
1	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
2	Fidelity U.S. Bond Index	Intermediate-Term Bond	46.33	25.50	26.29	0.00	5.96		100.00	0.00	0.00
3	PIMCO Income Instl	Multisector Bond	28.82	16.21	10.66	0.00	3.28		87.20	12.80	0.00
4	Lincoln Stable Value Account -LNGPA	Stable Value	—	—	—	0.00	—		0.00	0.00	—
5	Federated Hermes Govt Ultrashort R6	Ultrashort Bond	7.66	69.83	0.00	0.00	0.69		100.00	0.00	0.00