

PINEWOOD PREPARATORY SCHOOL 403B

Screens Summary (Data as of 12-31-2025)

⊖ 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 Updated | Commit. Level Updated | Carbon Risk Updated |
| US Stock | | | | | | | | | | | | | | | | | | |
| American Funds Invmt Co of Amer R6 percentile rank # of funds in category | RICGX | Large Blend | 20.86 8 1,379 | 24.98 7 1,265 | 15.72 6 1,169 | 14.43 26 906 | ✓ | 11.57 | 0.94 | 33.94 | ✓ | ☐ | ✓ | 0.27 | ✓ | 2 | - | Low Risk |
| Vanguard 500 Index Admiral percentile rank # of funds in category | VFIAX | Large Blend Index | 17.83 25 1,379 | 22.96 24 1,265 | 14.38 20 1,169 | 14.78 14 906 | ✓ | 11.95 | 1.00 | 8.18 | ✓ | ☐ | ✓ | 0.04 | ✓ | 3 | 1-Low | Low Risk |
| Vanguard Growth Index Admiral percentile rank # of funds in category | VIGAX | Large Growth | 19.43 24 1,098 | 32.48 20 1,025 | 14.62 20 958 | 17.44 15 770 | ✓ | 15.64 | 1.04 | 31.11 | ✓ | ☐ | ✓ | 0.05 | ✓ | 3 | 1-Low | Low Risk |
| American Funds Washington Mutual R6 percentile rank # of funds in category | RWMGX | Large Value | 17.52 23 1,122 | 18.15 11 1,073 | 14.31 10 1,011 | 13.49 4 847 | ✓ | 9.94 | 0.72 | 28.61 | ✓ | ☐ | ✗ | 0.26 | ✓ | 3 | 1-Low | Low Risk |
| Vanguard Strategic Equity Inv percentile rank # of funds in category | VSEQX | Mid-Cap Blend | 15.37 13 455 | 17.24 14 398 | 13.21 5 362 | 11.88 10 274 | ✓ | 17.70 | 1.12 | 4.93 | ✓ | ☐ | ✗ | 0.17 | ✓ | 3 | - | Medium Risk |
| BlackRock Advantage Small Cap Gr K percentile rank # of funds in category | PSGKX | Small Growth | 15.29 14 543 | 16.08 24 529 | 3.99 40 507 | - - 396 | ✓ | 20.08 | 0.98 | 12.76 | ✓ | ☐ | ✓ | 0.45 | ✓ | 2 | - | Medium Risk |
| Vanguard Small Cap Value Index Admiral percentile rank # of funds in category | VSIAX | Small Value | 9.09 31 491 | 12.45 24 468 | 10.56 35 445 | 10.15 19 365 | ✓ | 17.60 | 0.85 | 9.77 | ✓ | ☐ | ✓ | 0.07 | ✓ | 5 | 1-Low | Medium Risk |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 percentile rank # of funds in category | RNWGX | Diversified Emerging Mkts | 28.60 66 756 | 16.90 37 709 | 5.62 34 626 | 9.92 11 462 | ✓ | 11.42 | 0.75 | 26.64 | ✓ | ☐ | ✓ | 0.57 | ✓ | 4 | 1-Low | Medium Risk |
| JPMorgan International Equity R6 percentile rank # of funds in category | JNEMX | Foreign Large Blend | 26.09 81 756 | 14.82 82 708 | 6.43 81 661 | 7.97 58 506 | ✗ | 12.33 | 0.99 | 21.93 | ✓ | ☐ | ✓ | 0.50 | ✓ | 3 | - | Low Risk |
| Fidelity International Index percentile rank # of funds in category | FSPSX | Foreign Large Blend Index | 31.96 40 756 | 17.42 38 708 | 9.13 26 661 | 8.42 40 506 | ✓ | 12.40 | 1.02 | 17.05 | ✓ | ☐ | ✓ | 0.04 | ✓ | 3 | 1-Low | Low Risk |
| Alternative | | | | | | | | | | | | | | | | | | |
| DFA Global Real Estate Securities Port percentile rank # of funds in category | DFGEX | Global Real Estate | 7.89 66 159 | 6.36 59 158 | 3.72 28 153 | 4.67 24 128 | ✓ | 15.83 | 1.01 | 15.93 | ✓ | ☐ | ✓ | 0.22 | ✓ | 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 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| American Funds Inflation Linked Bd R6 | RILFX | Inflation-Protected Bond | 7.20 | 3.68 | 0.51 | 3.08 | ✔ | 4.60 | 0.98 | 12.26 | ✔ | — | — | 0.29 | ✔ | 3 | - | - |
| percentile rank | | | 28 | 71 | 72 | 20 | | | | | | | | | | | | |
| # of funds in category | | | 158 | 149 | 142 | 118 | | | | | | | | | 12-31-2025 | - | - | |
| Fidelity U.S. Bond Index | FXNAX | Intermediate-Term Bond | 7.13 | 4.64 | -0.43 | 1.96 | ✔ | 6.05 | 1.00 | 11.71 | ✔ | 🇺🇸 | — | 0.03 | ✔ | 3 | 1-Low | - |
| percentile rank | | | 54 | 61 | 56 | 55 | | | | | | | | | | | | |
| # of funds in category | | | 512 | 471 | 422 | 299 | | | | | | | | | 12-31-2025 | 02-15-2022 | - | |
| PIMCO Income Instl | PIMIX | Multisector Bond | 11.04 | 8.57 | 3.89 | 5.09 | ✔ | 4.82 | 0.79 | 18.85 | ✔ | — | — | 0.54 | ✔ | 4 | - | - |
| percentile rank | | | 4 | 18 | 19 | 10 | | | | | | | | | | | | |
| # of funds in category | | | 360 | 340 | 309 | 215 | | | | | | | | | 12-31-2025 | - | - | |
| Lincoln Stable Value Account -LNGPA | | Stable Value | - | - | - | - | — | - | - | 42.78 | ✔ | — | — | - | - | - | - | |
| percentile rank | | | - | - | - | - | | | | | | | | | | | | |
| # of funds in category | | | 37 | - | - | - | | | | | | | | | | | | |
| Federated Hermes Govt Ultrashort R6 | FGULX | Ultrashort Bond | 5.11 | 5.30 | 3.25 | - | ✔ | 0.58 | 0.08 | 28.58 | ✔ | — | — | 0.24 | ✔ | - | - | - |
| percentile rank | | | 25 | 57 | 51 | - | | | | | | | | | | | | |
| # of funds in category | | | 247 | 209 | 182 | 111 | | | | | | | | | | | | |
| Balanced | | | | | | | | | | | | | | | | | | |
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | 18.85 | 16.16 | 9.92 | 10.14 | ✔ | 8.46 | 0.98 | 27.10 | ✔ | — | ✔ | 0.25 | ✔ | 3 | 1-Low | Low Risk |
| percentile rank | | | 3 | 11 | 3 | 10 | | | | | | | | | | | | |
| # of funds in category | | | 492 | 470 | 452 | 373 | | | | | | | | | 12-31-2025 | 02-15-2022 | 12-31-2022 | |

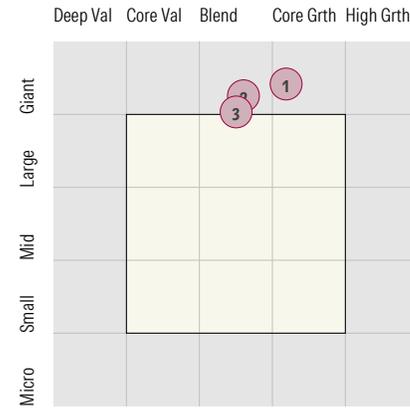
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Style Analysis (Data as of 12-31-2025)

Style Analysis

Morningstar Style Box US Stock

Morningstar Style Box Non-US Stock



US Stock Funds

| Fund | Category | Super Sectors % | | | Asset Allocation % | | | Avg Mkt Cap M\$ |
|--|-------------------|-----------------|-----------|-----------|--------------------|----------|---------|-----------------|
| | | Cyclical | Defensive | Sensitive | Cash | US Stock | Foreign | |
| 1 American Funds Invmt Co of Amer R6 | Large Blend | 22.56 | 20.14 | 57.29 | 2.67 | 87.54 | 9.18 | 440.71 |
| 2 Vanguard 500 Index Admiral | Large Blend Index | 27.06 | 16.58 | 56.36 | 0.22 | 99.07 | 0.53 | 461.00 |
| 3 Vanguard Growth Index Admiral | Large Growth | 19.97 | 6.97 | 73.05 | 0.16 | 99.64 | 0.15 | 1,019.05 |
| 4 American Funds Washington Mutual R6 | Large Value | 29.60 | 25.41 | 44.99 | 2.43 | 90.97 | 5.92 | 266.85 |
| 5 Vanguard Strategic Equity Inv | Mid-Cap Blend | 38.26 | 20.26 | 41.47 | 0.60 | 97.13 | 2.27 | 8.71 |
| 6 BlackRock Advantage Small Cap Gr K | Small Growth | 21.82 | 30.57 | 47.60 | 1.13 | 95.12 | 3.62 | 4.36 |
| 7 Vanguard Small Cap Value Index Admiral | Small Value | 47.49 | 17.76 | 34.74 | 0.63 | 97.42 | 1.85 | 8.11 |

Non-US Stock Funds

| Fund | Category | Super Sectors % | | | Regional Exposure % | | | Market Maturity % | | |
|------------------------------------|---------------------------|-----------------|-----------|-----------|---------------------|--------------|----------------|-------------------|-------|-----------------|
| | | Cyclical | Defensive | Sensitive | Americas | Greater Asia | Greater Europe | Developed | EM% | Avg Mkt Cap M\$ |
| 1 American Funds New World R6 | Diversified Emerging Mkts | 39.93 | 11.22 | 48.85 | 28.89 | 48.96 | 22.16 | 58.82 | 41.18 | 106.08 |
| 2 JPMorgan International Equity R6 | Foreign Large Blend | 38.74 | 20.33 | 40.94 | 0.00 | 31.98 | 68.03 | 100.00 | 0.00 | 86.68 |
| 3 Fidelity International Index | Foreign Large Blend Index | 40.37 | 22.45 | 37.17 | 1.59 | 33.36 | 65.05 | 99.75 | 0.25 | 64.40 |

Fixed Income Funds

| Fund | 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 Inflation Linked Bd R6 | Inflation-Protected Bond | 90.70 | 0.04 | 6.13 | 0.00 | 4.43 | 99.58 | 0.00 | 0.42 | |
| 2 Fidelity U.S. Bond Index | Intermediate-Term Bond | 47.25 | 25.11 | 26.26 | 0.00 | 5.90 | 100.00 | 0.00 | 0.00 | |
| 3 PIMCO Income Instl | Multisector Bond | 30.67 | 17.06 | 10.74 | 0.00 | 5.10 | 88.79 | 11.21 | 0.00 | |
| 4 Lincoln Stable Value Account -LNGPA | Stable Value | - | - | - | 0.00 | - | 0.00 | 0.00 | - | |
| 5 Federated Hermes Govt Ultrashort R6 | Ultrashort Bond | 9.35 | 65.89 | 0.00 | 0.00 | 0.81 | 100.00 | 0.00 | 0.00 | |