

A WORLD FOR CHILDREN 401K PLAN

Screens Summary (Data as of 06-30-2021)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			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	
US Stock																
Columbia Contrarian Core Inst3 <i>percentile rank</i> <i># of funds in category</i>	COFYX	Large Blend	44.13 23 1,395	20.19 8 1,265	17.45 30 1,107	— — 825		19.17	1.03	16.26				0.64		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	40.83 50 1,395	18.66 26 1,265	17.62 25 1,107	14.81 13 825		18.53	1.00	5.18				0.04		
MFS Growth R6 <i>percentile rank</i> <i># of funds in category</i>	MFEKX	Large Growth	35.35 87 1,244	23.41 39 1,143	23.10 35 1,033	— — 765		18.06	0.90	19.26				0.53		
JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i>	OIEJX	Large Value	40.51 58 1,215	13.92 23 1,146	13.43 27 1,017	— — 744		18.20	0.90	16.92				0.47		
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	35.16 93 581	21.41 41 548	21.13 29 491	— — 381		19.30	0.86	12.62				0.70		
Wells Fargo Special Mid Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	WFPRX	Mid-Cap Value	49.35 76 416	13.73 19 397	12.47 42 348	— — 248		22.95	0.97	12.44				0.71		
PGIM Jennison Small Company R6 <i>percentile rank</i> <i># of funds in category</i>	PJSQX	Small Growth	77.00 7 614	17.21 56 578	17.88 69 512	12.78 73 388		27.69	1.02	7.59				0.70		
Delaware Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	DVZRX	Small Value	64.08 65 431	8.75 52 407	12.35 43 381	— — 285		27.78	1.02	24.18				0.72		
Non-US Stock																
Invesco Developing Markets R6 <i>percentile rank</i> <i># of funds in category</i>	ODVIX	Diversified Emerging Mkts	37.35 73 791	11.67 38 701	14.01 26 602	— — 308		18.37	0.95	14.18				0.82		
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	35.81 31 760	9.14 38 678	10.90 34 584	6.38 23 390		18.56	1.04	8.36				0.07		
Invesco Oppenheimer International Gr R6 <i>percentile rank</i> <i># of funds in category</i>	OIGIX	Foreign Large Growth	35.70 36 445	12.08 67 384	11.82 79 323	— — 229		18.21	0.97	25.28				0.69		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	41.27 24 352	8.63 10 317	10.59 5 271	5.81 14 182		19.97	1.10	11.10				0.35		
Vanguard Total World Stock Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTWAX	World Stock	40.52 32 333	— — 283	— — 240	— — 144		—	—	8.36				0.10		

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Alternative															
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	56.86	6.69	4.39	-3.36	✔	18.72	1.20	6.50	✔	—	—	1.33	✔
<i>percentile rank</i>			7	12	35	41									
<i># of funds in category</i>			115	105	88	55									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.37	11.96	7.08	9.73	✔	18.49	0.93	25.15	✔	—	✔	0.12	✔
<i>percentile rank</i>			64	34	48	29									
<i># of funds in category</i>			247	229	200	144									
Fixed Income															
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	14.54	6.67	6.40	—	✔	8.60	0.90	6.66	✔	—	—	0.66	✔
<i>percentile rank</i>			50	41	48	—									
<i># of funds in category</i>			687	638	560	364									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	6.47	6.41	4.02	3.33	✔	3.74	0.94	9.87	✔	—	—	0.10	✔
<i>percentile rank</i>			51	32	40	19									
<i># of funds in category</i>			206	202	176	123									
Western Asset Core Bond IS	WACXS	Intermediate- Term Bond	1.63	6.22	4.01	4.30	✔	4.23	1.08	14.51	✔	🇺🇸	—	0.43	✔
<i>percentile rank</i>			21	11	3	2									
<i># of funds in category</i>			439	405	350	266									
PIMCO Income Instl	PIMIX	Multisector Bond	9.59	5.65	5.80	6.97	✔	5.75	0.82	14.26	✔	—	—	1.09	✔
<i>percentile rank</i>			47	48	15	1									
<i># of funds in category</i>			347	293	260	137									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	0.35	1.55	1.38	—	✔	0.52	0.05	23.99	✔	—	—	0.24	✔
<i>percentile rank</i>			72	72	74	—									
<i># of funds in category</i>			234	204	163	85									
⊖ Templeton Global Bond R6	FBNRX	World Bond	-2.19	-0.94	1.10	—	✖	5.93	-0.56	19.51	✔	—	✔	0.54	✔
<i>percentile rank</i>			96	94	92	—									
<i># of funds in category</i>			351	310	279	111									
Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	22.98	12.06	11.28	10.70	✔	10.75	0.94	22.51	✔	—	✔	0.26	✔
<i>percentile rank</i>			80	31	30	6									
<i># of funds in category</i>			686	660	602	429									