

A WORLD FOR CHILDREN 401K PLAN

Screens Summary (Data as of 06-30-2022)

🚫 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																			
Columbia Contrarian Core Inst3	COFYX	Large Blend	-12.91	11.28	10.53	—	✔️	18.65	0.99	17.26	✔️	🇺🇸	✔️	0.63	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			64	13	43	—													
<i># of funds in category</i>			1,369	1,236	1,119	819											05-31-2022	03-11-2022	03-31-2022
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-10.66	10.56	11.27	12.92	✔️	18.64	1.00	6.18	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			38	22	20	12													
<i># of funds in category</i>			1,369	1,236	1,119	819											05-31-2022	02-15-2022	03-31-2022
MFS Growth R6	MFEKX	Large Growth	-22.60	8.17	12.79	14.20	✔️	19.71	0.92	20.26	✔️	🇺🇸	✔️	0.49	✔️	4	2-Basic	Low Risk	
<i>percentile rank</i>			54	56	24	14													
<i># of funds in category</i>			1,252	1,142	1,060	793											05-31-2022	02-15-2022	03-31-2022
American Funds Washington Mutual R6	RWMGX	Large Value	-2.80	9.95	10.87	12.23	✔️	17.42	0.91	25.01	✔️	🇺🇸	✖️	0.26	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			4	42	34	45													
<i># of funds in category</i>			1,369	1,236	1,119	819											05-31-2022	02-15-2022	03-31-2022
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-24.39	4.76	10.77	—	✔️	20.67	0.89	13.62	✔️	🇺🇸	✔️	0.65	✔️	5	2-Basic	Low Risk	
<i>percentile rank</i>			31	54	16	—													
<i># of funds in category</i>			589	535	496	383											05-31-2022	02-15-2022	03-31-2022
Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	-4.17	9.03	8.12	—	✔️	21.96	0.95	13.44	✔️	🇺🇸	✔️	0.70	✔️	3	—	Medium Risk	
<i>percentile rank</i>			15	25	18	—													
<i># of funds in category</i>			407	393	363	270											05-31-2022	—	03-31-2022
PGIM Jennison Small Company R6	PJSQX	Small Growth	-16.57	10.79	9.40	11.39	✔️	26.68	1.00	8.59	✔️	🇺🇸	✖️	0.69	✔️	3	—	Medium Risk	
<i>percentile rank</i>			8	7	28	26													
<i># of funds in category</i>			623	585	539	404											05-31-2022	—	03-31-2022
Delaware Small Cap Value R6	DVZRX	Small Value	-10.12	6.49	5.08	—	✔️	25.73	0.99	25.18	✔️	🇺🇸	✔️	0.69	✔️	3	—	Medium Risk	
<i>percentile rank</i>			35	60	51	—													
<i># of funds in category</i>			466	439	412	315											05-31-2022	—	03-31-2022
Non-US Stock																			
Invesco Developing Markets R6	ODVIX	Diversified Emerging Mkts	-34.86	-4.19	0.43	2.77	✔️	18.82	0.99	15.18	✔️	🇺🇸	✔️	0.81	✔️	5	—	Low Risk	
<i>percentile rank</i>			91	94	77	50													
<i># of funds in category</i>			821	736	637	366											05-31-2022	—	03-31-2022
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-18.15	2.10	2.68	5.84	✔️	18.67	1.05	9.36	✔️	🇺🇸	✔️	0.07	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			46	32	35	20													
<i># of funds in category</i>			757	704	612	418											05-31-2022	02-15-2022	03-31-2022
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	-27.78	1.14	1.63	5.61	✔️	19.31	0.99	26.28	✔️	🇺🇸	✔️	0.70	✔️	3	—	Low Risk	
<i>percentile rank</i>			60	64	82	61													
<i># of funds in category</i>			452	398	348	225											05-31-2022	—	03-31-2022
Vanguard International Value Inv	VTRIX	Foreign Large Value	-17.40	2.06	2.66	5.36	✔️	19.95	1.06	12.10	✔️	🇺🇸	✔️	0.36	✔️	2	—	Medium Risk	
<i>percentile rank</i>			82	40	17	21													
<i># of funds in category</i>			346	318	294	177											05-31-2022	—	03-31-2022
Vanguard Total World Stock Index Admiral	VTWAX	World Stock	-15.97	6.36	—	—	—	18.33	1.02	9.36	✔️	—	✔️	0.10	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			62	39	—	—													
<i># of funds in category</i>			340	305	273	168											05-31-2022	02-15-2022	03-31-2022

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			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
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	22.96	16.88	10.25	-0.36	✔	20.91	1.14	3.66	✔	—	—	0.82	✔	3	—	—
<i>percentile rank</i>			64	22	31	50												
<i># of funds in category</i>			115	110	92	60									05-31-2022	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-8.05	4.77	5.71	7.48	✔	20.14	0.95	26.15	✔	—	✔	0.12	✔	3	1-Low	Medium Risk
<i>percentile rank</i>			73	49	52	33												
<i># of funds in category</i>			252	232	206	147									05-31-2022	02-15-2022	03-31-2022	
Fixed Income																		
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	-9.77	0.77	2.17	—	✔	9.25	0.90	7.66	✔	—	—	0.66	✔	—	—	—
<i>percentile rank</i>			23	24	23	—												
<i># of funds in category</i>			678	635	581	393												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-5.03	2.99	3.12	1.65	✔	4.75	0.94	0.64	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			44	45	31	21												
<i># of funds in category</i>			208	199	186	126									05-31-2022	—	—	
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-13.70	-1.62	0.71	2.05	✔	5.80	1.21	15.51	✔	🇺🇸	—	0.43	✔	3	—	—
<i>percentile rank</i>			98	90	56	11												
<i># of funds in category</i>			443	399	362	267									05-31-2022	—	—	
PIMCO Income Instl	PIMIX	Multisector Bond	-8.48	0.33	2.04	5.07	✔	6.55	0.85	15.26	✔	—	—	0.62	✔	—	—	—
<i>percentile rank</i>			30	31	22	1												
<i># of funds in category</i>			342	285	253	146												
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.19	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			—	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	-0.44	0.66	1.12	—	✔	0.55	0.06	24.99	✔	—	—	0.24	✔	—	—	—
<i>percentile rank</i>			20	40	57	—												
<i># of funds in category</i>			237	216	177	97												
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	-8.85	-1.02	1.51	3.47	✔	4.08	0.64	7.76	✔	—	—	0.52	✔	2	—	—
<i>percentile rank</i>			22	23	7	1												
<i># of funds in category</i>			130	112	89	58									04-30-2022	—	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	-8.19	6.38	7.19	9.06	✔	11.38	0.95	23.51	✔	—	✔	0.25	✔	3	1-Low	Low Risk
<i>percentile rank</i>			20	19	14	5												
<i># of funds in category</i>			756	710	646	481									05-31-2022	02-15-2022	03-31-2022	