

DWL ARCHITECTS 401K RETIREMENT

Screens Summary (Data as of 06-30-2023)

🚫 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	18.75	15.10	13.61	13.53	✔️	18.23	0.99	8.87	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			43	19	3	3												
<i># of funds in category</i>			1,557	1,413	1,305	984									05-31-2023	03-11-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	19.54	14.56	12.27	12.82	✔️	18.19	1.00	7.18	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			26	27	19	10												
<i># of funds in category</i>			1,557	1,413	1,305	984									05-31-2023	02-15-2022	12-31-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	27.97	12.59	14.49	14.91	✔️	22.80	1.05	28.52	✔️	🇺🇸	✔️	0.05	✔️	4	1-Low	Low Risk
<i>percentile rank</i>			20	26	13	16												
<i># of funds in category</i>			1,321	1,215	1,126	879									05-31-2023	02-15-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	13.62	14.64	10.78	11.54	✔️	15.77	0.82	26.01	✔️	🇺🇸	✖️	0.26	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			79	24	60	55												
<i># of funds in category</i>			1,557	1,413	1,305	984									05-31-2023	02-15-2022	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	18.35	8.27	9.66	11.00	✔️	21.38	1.00	10.36	✔️	🇺🇸	✔️	0.07	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			48	44	29	45												
<i># of funds in category</i>			605	562	528	418									05-31-2023	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	9.54	15.60	7.12	9.63	✔️	18.90	0.96	16.88	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			74	66	48	22												
<i># of funds in category</i>			436	418	399	305									05-31-2023	02-15-2022	12-31-2022	
MFS New Discovery R4	MNDJX	Small Growth	13.86	3.04	6.89	9.03	✔️	21.41	0.91	9.50	✔️	🇺🇸	✔️	0.99	✔️	4	-	Medium Risk
<i>percentile rank</i>			60	79	47	68												
<i># of funds in category</i>			619	588	552	419									05-31-2023	-	12-31-2022	
Victory Sycamore Small Company Opp I	VSOIX	Small Value	12.50	16.73	7.42	10.55	✔️	20.42	0.86	25.10	✔️	🇺🇸	✖️	0.89	✔️	4	-	Medium Risk
<i>percentile rank</i>			40	62	17	3												
<i># of funds in category</i>			502	468	441	345									05-31-2023	-	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	14.69	5.95	5.94	6.33	✔️	17.16	0.85	24.05	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			8	29	4	1												
<i># of funds in category</i>			844	751	672	412									05-31-2023	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	15.56	9.04	4.77	4.99	✔️	18.64	1.07	14.75	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			56	31	25	58												
<i># of funds in category</i>			796	744	680	460									05-31-2023	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	14.83	3.49	6.57	9.12	✔️	23.56	1.11	13.51	✔️	🇺🇸	✔️	0.34	✔️	3	-	Low Risk
<i>percentile rank</i>			63	67	22	5												
<i># of funds in category</i>			474	431	371	257									05-31-2023	-	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	18.00	11.25	4.55	5.31	✔️	19.21	1.02	13.10	✔️	🇺🇸	✖️	0.38	✔️	2	-	Medium Risk
<i>percentile rank</i>			35	43	27	18												
<i># of funds in category</i>			394	358	328	210									05-31-2023	-	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	19.56	10.81	10.18	11.20	✔️	20.05	1.14	22.59	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			43	20	17	11												
<i># of funds in category</i>			367	324	283	188									05-31-2023	02-15-2022	12-31-2022	

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Screens Summary (Data as of 06-30-2023)

⊖ 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	Sustain. Rating	Commit. Level	Carbon Risk	
Alternative																		
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	-13.41	18.59	5.22	-0.71	✔	18.84	1.13	4.66	✔	—	—	0.86	✔	3	—	—
<i>percentile rank</i>			78	53	39	63												
<i># of funds in category</i>			116	111	101	68									05-31-2023	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-3.95	5.87	4.39	6.13	✔	20.22	1.00	27.15	✔	—	✔	0.12	✔	3	1-Low	Low Risk
<i>percentile rank</i>			62	71	49	49												
<i># of funds in category</i>			268	244	225	162									05-31-2023	02-15-2022	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	1.86	-1.53	0.95	3.02	✔	4.38	0.59	8.76	✔	—	—	0.61	✔	3	—	—
<i>percentile rank</i>			19	14	19	2												
<i># of funds in category</i>			135	124	102	63									05-31-2023	—	—	
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	9.63	3.77	3.45	4.55	✔	8.60	1.01	15.51	✔	—	—	0.60	✔	—	2-Basic	—
<i>percentile rank</i>			16	29	23	10												
<i># of funds in category</i>			725	662	620	451									—	02-15-2022	—	
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	-0.80	0.29	2.61	1.93	✔	7.13	1.02	6.38	✔	—	—	0.56	✔	3	—	—
<i>percentile rank</i>			32	42	19	30												
<i># of funds in category</i>			237	221	217	155									09-30-2022	—	—	
Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate-Term Bond	-0.70	-4.10	1.38	1.95	✔	6.78	1.09	15.19	✔	⊠	—	0.07	✔	3	1-Low	—
<i>percentile rank</i>			35	69	7	9												
<i># of funds in category</i>			530	474	441	330									05-31-2023	02-15-2022	—	
PIMCO Income I2	PONPX	Multisector Bond	5.24	1.75	2.50	4.14	✔	5.76	0.83	16.26	✔	—	—	0.61	✔	—	—	—
<i>percentile rank</i>			25	22	22	1												
<i># of funds in category</i>			365	325	278	175									—	—	—	
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	4.20	1.13	1.61	1.68	✔	1.12	0.00	12.50	✔	—	—	0.55	✔	3	—	—
<i>percentile rank</i>			27	50	55	10												
<i># of funds in category</i>			245	221	193	112									05-31-2023	—	—	
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	4.24	3.95	4.59	5.38	✔	8.61	0.88	11.50	✔	—	✔	0.28	✔	1	—	—
<i>percentile rank</i>			67	4	3	1												
<i># of funds in category</i>			124	114	87	46									05-31-2023	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	5.03	4.38	4.89	5.83	✔	9.35	0.87	11.50	✔	—	✖	0.30	✔	1	—	—
<i>percentile rank</i>			87	5	4	1												
<i># of funds in category</i>			130	119	99	46									05-31-2023	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	5.77	4.55	5.10	6.34	✔	9.80	0.84	11.50	✔	—	✔	0.30	✔	2	—	—
<i>percentile rank</i>			79	14	10	3												
<i># of funds in category</i>			167	153	130	62									05-31-2023	—	—	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	7.13	5.20	5.73	7.23	✔	10.81	0.86	11.50	✔	—	✔	0.32	✔	2	—	Low Risk
<i>percentile rank</i>			63	25	4	1												
<i># of funds in category</i>			263	235	209	125									05-31-2023	—	06-30-2022	

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			Updated	Updated	Updated														
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	9.30	6.44	6.38	8.10	✓	12.24	0.90	11.50	✓	—	✓	0.33	✓	2	—	Low Risk	
<i>percentile rank</i>			45	24	5	1													
<i># of funds in category</i>			259	228	199	121									05-31-2023	—	12-31-2022		
American Funds 2035 Trgt Date Retire R6	RFETX	Target Date	11.80	7.99	7.36	8.97	✓	13.90	0.95	11.50	✓	—	✓	0.35	✓	2	—	Low Risk	
<i>percentile rank</i>			26	19	1	1													
<i># of funds in category</i>			260	230	207	122									05-31-2023	—	12-31-2022		
American Funds 2040 Trgt Date Retire R6	RFETX	Target Date	14.15	8.96	7.89	9.39	✓	15.17	0.97	11.50	✓	—	✓	0.36	✓	2	—	Low Risk	
<i>percentile rank</i>			12	32	1	1													
<i># of funds in category</i>			250	218	196	118									05-31-2023	—	12-31-2022		
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	14.87	9.12	7.99	9.52	✓	15.58	0.95	11.50	✓	—	✓	0.37	✓	2	—	Low Risk	
<i>percentile rank</i>			19	64	4	1													
<i># of funds in category</i>			252	225	203	122									05-31-2023	—	12-31-2022		
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	15.38	9.06	7.98	9.55	✓	15.84	0.95	11.50	✓	—	✓	0.38	✓	2	—	Low Risk	
<i>percentile rank</i>			19	79	5	1													
<i># of funds in category</i>			249	220	197	119									05-31-2023	—	12-31-2022		
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	15.89	8.93	7.90	9.50	✓	16.02	0.95	11.50	✓	—	✖	0.38	✓	2	—	Low Risk	
<i>percentile rank</i>			13	85	9	1													
<i># of funds in category</i>			251	218	198	99									05-31-2023	—	12-31-2022		
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	15.94	8.88	7.85	—	✓	16.04	1.28	8.27	✓	—	✖	0.38	✓	2	—	Low Risk	
<i>percentile rank</i>			13	88	12	—													
<i># of funds in category</i>			239	204	177	8									05-31-2023	—	12-31-2022		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	16.04	8.91	—	—	—	16.04	1.28	3.50	✓	—	✖	0.38	✓	2	—	Low Risk	
<i>percentile rank</i>			18	85	—	—													
<i># of funds in category</i>			188	84	10	—									05-31-2023	—	12-31-2022		
Balanced																			
Invesco Equity and Income Y	ACETX	Moderate Allocation	8.94	11.11	6.60	7.56	✓	14.27	0.90	20.18	✓	—	✓	0.54	✓	2	—	Medium Risk	
<i>percentile rank</i>			80	16	35	40													
<i># of funds in category</i>			381	346	324	248									05-31-2023	—	12-31-2022		