

A WORLD FOR CHILDREN 401K PLAN

Screens Summary (Data as of 06-30-2024)

🚫 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 Updated	Commit. Level Updated	Carbon Risk Updated	
US Stock																		
Columbia Contrarian Core Inst3	COFYX	Large Blend	27.57	10.43	16.33	12.96	✔️	17.53	0.97	19.26	✔️	🏠	✖️	0.60	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			9	15	5	7												
<i># of funds in category</i>			1,582	1,450	1,331	993									05-31-2024	03-11-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.51	9.97	15.00	12.82	✔️	17.86	1.00	6.59	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			33	22	19	10												
<i># of funds in category</i>			1,582	1,450	1,331	993									05-31-2024	02-15-2022	12-31-2022	
MFS Growth R6	MFEKX	Large Growth	36.51	8.57	15.91	15.22	✔️	20.82	0.97	22.26	✔️	🏠	✔️	0.51	✔️	4	2-Basic	Low Risk
<i>percentile rank</i>			16	36	43	19												
<i># of funds in category</i>			1,279	1,200	1,122	884									05-31-2024	02-15-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	21.53	10.31	12.91	11.42	✔️	15.20	0.82	27.02	✔️	🏠	✔️	0.26	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			60	17	65	54												
<i># of funds in category</i>			1,582	1,450	1,331	993									05-31-2024	02-15-2022	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	15.77	0.57	9.12	11.59	✔️	20.46	0.93	15.62	✔️	🏠	✔️	0.66	✔️	4	2-Basic	Low Risk
<i>percentile rank</i>			25	27	44	9												
<i># of funds in category</i>			580	554	516	415									05-31-2024	02-15-2022	12-31-2022	
Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	10.03	6.82	10.51	9.07	✔️	17.13	0.86	15.45	✔️	🏠	✔️	0.70	✔️	3	-	Medium Risk
<i>percentile rank</i>			66	18	28	9												
<i># of funds in category</i>			418	400	385	306									05-31-2024	-	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	8.18	0.59	10.65	8.90	✔️	19.83	0.83	10.60	✔️	🏠	✖️	0.69	✔️	3	-	Medium Risk
<i>percentile rank</i>			58	15	13	38												
<i># of funds in category</i>			610	582	544	426									05-31-2024	-	12-31-2022	
Delaware Small Cap Value R6	DVZRX	Small Value	10.99	2.55	7.70	-	✔️	21.16	0.94	12.01	✔️	🏠	✔️	0.71	✔️	3	-	Medium Risk
<i>percentile rank</i>			50	54	70	-												
<i># of funds in category</i>			507	474	446	354									05-31-2024	-	12-31-2022	
Non-US Stock																		
Invesco Developing Markets R6	ODVIX	Diversified Emerging Mkts	3.20	-9.10	0.28	1.58	✔️	19.50	1.01	17.18	✔️	🏠	✔️	0.88	✔️	5	-	Low Risk
<i>percentile rank</i>			91	85	91	79												
<i># of funds in category</i>			845	758	681	455									05-31-2024	-	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	10.59	1.79	6.52	4.51	✔️	18.07	1.09	11.36	✔️	🏠	✔️	0.08	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			58	43	37	31												
<i># of funds in category</i>			831	769	718	473									05-31-2024	02-15-2022	12-31-2022	
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	7.81	-1.92	6.21	4.26	✔️	21.68	1.21	28.28	✔️	🏠	✔️	0.73	✔️	4	-	Low Risk
<i>percentile rank</i>			66	52	50	73												
<i># of funds in category</i>			429	409	358	243									05-31-2024	-	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	6.16	1.14	5.89	3.56	✔️	17.24	0.97	14.10	✔️	🏠	✖️	0.39	✔️	3	-	Medium Risk
<i>percentile rank</i>			88	81	56	41												
<i># of funds in category</i>			376	349	319	210									05-31-2024	-	12-31-2022	
Vanguard Total World Stock Index Admiral	VTWAX	Global Stock	18.49	5.00	10.64	-	✔️	17.03	1.01	11.36	✔️	—	✔️	0.10	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			33	46	34	-												
<i># of funds in category</i>			368	348	317	210									05-31-2024	02-15-2022	12-31-2022	

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																Updated	Updated	Updated
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	6.01	4.16	7.97	-1.11	✔	17.00	1.10	5.67	✔	—	—	0.99	✔	2	—	—
<i>percentile rank</i>			50	87	48	71												
<i># of funds in category</i>			113	105	101	66									05-31-2024	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	4.75	-2.55	2.96	5.30	✔	21.93	1.02	28.15	✔	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			66	77	55	50												
<i># of funds in category</i>			253	240	220	163									05-31-2024	02-15-2022	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.17	-0.13	1.17	3.10	✔	5.01	0.58	9.77	✔	—	—	0.63	✔	3	—	—
<i>percentile rank</i>			11	3	12	1												
<i># of funds in category</i>			114	111	103	63									03-31-2024	—	—	
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	10.04	2.81	4.27	—	✔	7.92	0.92	9.66	✔	—	—	0.66	✔	—	—	—
<i>percentile rank</i>			41	21	21	—												
<i># of funds in category</i>			694	628	595	458												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.69	-1.43	1.96	1.82	✔	7.14	0.99	2.64	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			44	44	43	25												
<i># of funds in category</i>			176	165	159	120									05-31-2024	—	—	
⚠ Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	2.41	-4.48	-0.78	1.49	✔	9.18	1.23	17.52	✔	🏠	—	0.42	✔	3	—	—
<i>percentile rank</i>			82	98	91	29												
<i># of funds in category</i>			556	507	455	317									05-31-2024	—	—	
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	1.12	2.67	3.98	✔	6.44	0.81	17.27	✔	—	—	0.62	✔	4	—	—
<i>percentile rank</i>			59	23	27	3												
<i># of funds in category</i>			364	327	277	189									05-31-2024	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.19	✔	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			41	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.58	2.78	2.15	—	✔	0.94	0.06	26.99	✔	—	—	0.24	✔	—	—	—
<i>percentile rank</i>			69	57	66	—												
<i># of funds in category</i>			258	212	194	122												
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	16.43	5.19	8.82	8.27	✔	12.28	0.98	25.51	✔	—	✔	0.25	✔	2	1-Low	Low Risk
<i>percentile rank</i>			14	12	19	11												
<i># of funds in category</i>			893	843	795	604									05-31-2024	02-15-2022	12-31-2022	