

DWL ARCHITECTS 401K RETIREMENT

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	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	26.43	10.73	16.88	13.51	✔️	17.72	0.99	9.87	✔️	🗄️	❌	0.44	✔️	3	2-Basic	Low Risk
percentile rank			16	11	3	3												
# of funds in category			1,582	1,450	1,331	993												

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
percentile rank			33	22	19	10												
# of funds in category			1,582	1,450	1,331	993												

Vanguard Growth Index Admiral	VIGAX	Large Growth	32.77	9.90	18.78	15.33	✔️	22.54	1.06	29.52	✔️	🗄️	✔️	0.05	✔️	3	1-Low	Low Risk
percentile rank			36	20	13	18												
# of funds in category			1,279	1,200	1,122	884												

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
percentile rank			60	17	65	54												
# of funds in category			1,582	1,450	1,331	993												

Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	12.33	-0.29	9.72	9.91	✔️	21.70	1.00	1.37	❌	🗄️	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			44	36	31	41												
# of funds in category			580	554	516	415												

Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.33	4.64	8.68	8.08	✔️	18.56	0.94	1.37	❌	🗄️	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			54	58	54	29												
# of funds in category			418	400	385	306												

MFS New Discovery R4	MNDJX	Small Growth	5.91	-8.34	5.46	7.94	✔️	21.23	0.90	10.50	✔️	🗄️	✔️	1.04	✔️	4	-	Medium Risk
percentile rank			72	79	78	58												
# of funds in category			610	582	544	426												

Victory Sycamore Small Company Opp I	VSOIX	Small Value	5.29	2.61	7.83	8.67	✔️	19.13	0.85	26.10	✔️	🗄️	❌	0.89	✔️	3	-	Medium Risk
percentile rank			91	53	67	9												
# of funds in category			507	474	446	354												

Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	11.04	-2.47	6.76	5.65	✔️	16.06	0.79	25.05	✔️	🗄️	✔️	0.57	✔️	3	1-Low	Medium Risk
percentile rank			61	35	15	2												
# of funds in category			845	758	681	455												

American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	11.17	1.35	6.44	3.93	✔️	16.85	1.00	15.76	✔️	🗄️	✔️	0.54	✔️	2	1-Low	Low Risk
percentile rank			44	51	39	60												
# of funds in category			831	769	718	473												

Vanguard International Growth Adm	VWILX	Foreign Large Growth	9.02	-7.21	8.52	7.64	✔️	23.03	1.23	14.52	✔️	🗄️	✔️	0.31	✔️	3	-	Low Risk
percentile rank			53	88	17	10												
# of funds in category			429	409	358	243												

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
percentile rank			88	81	56	41												
# of funds in category			376	349	319	210												

American Funds New Perspective R6	RNPGX	Global Stock	18.99	3.44	12.47	10.93	✔️	18.76	1.10	23.59	✔️	—	✔️	0.42	✔️	3	2-Basic	Low Risk
percentile rank			46	38	26	16												
# of funds in category			357	334	290	197												

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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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
Alternative																		
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	5.85	4.02	7.85	-1.22	✔️	16.98	1.10	5.67	✔️	—	—	1.09	✔️	2	—	—
<i>percentile rank</i>			55	89	48	74												
<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) I-2	PFBPX	Global Bond	7.06	-0.23	1.06	3.00	✔️	5.01	0.58	9.77	✔️	—	—	0.73	✔️	3	—	—
<i>percentile rank</i>			11	8	13	4												
<i># of funds in category</i>			114	111	103	63									03-31-2024	—	—	
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	11.16	2.29	4.30	4.33	✔️	8.46	0.99	14.51	✔️	—	—	0.58	✔️	—	2-Basic	—
<i>percentile rank</i>			17	30	21	12												
<i># of funds in category</i>			694	628	595	458									—	02-15-2022	—	
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	2.47	-1.30	2.32	1.73	✔️	7.34	1.01	6.30	✔️	—	—	0.84	✔️	3	—	—
<i>percentile rank</i>			60	29	13	40												
<i># of funds in category</i>			176	165	159	120									05-31-2024	—	—	
Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate-Term Bond	3.10	-3.06	0.08	1.75	✔️	7.89	1.05	16.19	✔️	📊	—	0.07	✔️	2	1-Low	—
<i>percentile rank</i>			44	50	32	12												
<i># of funds in category</i>			556	507	455	317									05-31-2024	02-15-2022	—	
PIMCO Income I2	PONPX	Multisector Bond	7.13	1.02	2.57	3.87	✔️	6.44	0.81	17.27	✔️	—	—	0.72	✔️	4	—	—
<i>percentile rank</i>			60	23	30	3												
<i># of funds in category</i>			364	327	277	189									05-31-2024	—	—	
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	6.50	2.88	2.51	2.15	✔️	1.31	-0.01	13.50	✔️	—	—	0.57	⚠️	3	—	—
<i>percentile rank</i>			25	47	24	15												
<i># of funds in category</i>			258	212	194	122									01-31-2024	—	—	
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	8.98	1.99	5.06	4.91	✔️	8.95	0.90	12.50	✔️	—	⚠️	0.29	✔️	3	—	—
<i>percentile rank</i>			32	1	7	1												
<i># of funds in category</i>			108	93	83	45									05-31-2024	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	9.44	2.02	5.43	5.24	✔️	9.58	0.87	12.50	✔️	—	✔️	0.30	✔️	3	—	—
<i>percentile rank</i>			17	1	6	3												
<i># of funds in category</i>			132	119	99	53									05-31-2024	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	10.16	2.19	5.81	5.66	✔️	10.12	0.85	12.50	✔️	—	✔️	0.31	✔️	3	—	—
<i>percentile rank</i>			16	1	11	4												
<i># of funds in category</i>			186	165	141	81									05-31-2024	—	—	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	10.82	2.24	6.60	6.33	✔️	10.91	0.85	12.50	✔️	—	✔️	0.32	✔️	3	—	Low Risk
<i>percentile rank</i>			29	4	4	5												
<i># of funds in category</i>			276	253	209	133									05-31-2024	—	06-30-2022	

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			Updated	Updated	Updated														
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	12.71	2.86	7.64	7.27	✔	12.22	0.89	12.50	✔	—	✔	0.33	✔	3	—	Low Risk	
<i>percentile rank</i>			12	6	5	1													
<i># of funds in category</i>			270	249	199	134									05-31-2024	—	12-31-2022		
American Funds 2035 Trgt Date Retire R6	RFETX	Target Date	14.85	3.52	9.07	8.30	✔	13.67	0.93	12.50	✔	—	✔	0.35	✔	3	—	Low Risk	
<i>percentile rank</i>			11	8	1	1													
<i># of funds in category</i>			265	237	200	128									05-31-2024	—	12-31-2022		
American Funds 2040 Trgt Date Retire R6	RFETX	Target Date	17.04	4.24	10.03	8.88	✔	14.99	0.96	12.50	✔	—	✔	0.37	✔	3	—	Low Risk	
<i>percentile rank</i>			7	7	5	1													
<i># of funds in category</i>			258	237	200	134									05-31-2024	—	12-31-2022		
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	17.60	4.33	10.24	9.06	✔	15.43	0.95	12.50	✔	—	✖	0.37	✔	3	—	Low Risk	
<i>percentile rank</i>			11	14	8	1													
<i># of funds in category</i>			268	244	204	130									05-31-2024	—	12-31-2022		
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	18.00	4.27	10.30	9.13	✔	15.71	0.95	12.50	✔	—	✖	0.38	✔	3	—	Low Risk	
<i>percentile rank</i>			13	25	6	1													
<i># of funds in category</i>			268	243	202	133									05-31-2024	—	12-31-2022		
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	18.32	4.23	10.30	9.11	✔	15.96	0.96	12.50	✔	—	✔	0.38	✔	3	—	Low Risk	
<i>percentile rank</i>			11	34	11	1													
<i># of funds in category</i>			265	242	205	122									05-31-2024	—	12-31-2022		
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	18.43	4.20	10.27	—	✔	15.99	1.25	9.27	✔	—	✔	0.39	✔	3	—	Low Risk	
<i>percentile rank</i>			11	37	18	—													
<i># of funds in category</i>			250	228	186	16									05-31-2024	—	12-31-2022		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	18.44	4.21	—	—	✔	15.99	1.25	4.50	✔	—	✔	0.39	✔	3	—	Low Risk	
<i>percentile rank</i>			10	40	—	—													
<i># of funds in category</i>			252	168	32	—									05-31-2024	—	12-31-2022		
Balanced																			
Invesco Equity and Income Y	ACETX	Moderate Allocation	12.16	4.02	8.28	7.02	✔	12.77	0.83	21.18	✔	—	✔	0.53	✔	2	—	Medium Risk	
<i>percentile rank</i>			74	26	38	43													
<i># of funds in category</i>			357	349	322	263									05-31-2024	—	12-31-2022		