

LOS ANGELES CENTER FOR LAW AND

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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
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												
															05-31-2024	03-11-2022	12-31-2022	
Fidelity 500 Index	FXAIX	Large Blend Index	24.56	10.00	15.03	12.85	✓	17.86	1.00	15.42	✓	☒	✓	0.02	✓	3	1-Low	Low Risk
percentile rank			32	20	18	8												
# of funds in category			1,582	1,450	1,331	993												
															05-31-2024	07-19-2023	12-31-2022	
Vanguard Total Stock Mkt Idx Adm	VTSAX	Large Blend Index	23.19	7.90	14.06	12.10	✓	18.11	1.01	29.52	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			49	60	46	37												
# of funds in category			1,582	1,450	1,331	993												
															05-31-2024	02-15-2022	12-31-2022	
Brown Advisory Sustainable Growth I	BAFWX	Large Growth	27.47	7.88	16.39	16.32	✓	22.70	1.04	12.01	✓	☒	✓	0.64	✓	5	3-Advanced	Low Risk
percentile rank			66	44	36	7												
# of funds in category			1,279	1,200	1,122	884												
															05-31-2024	02-15-2022	12-31-2022	
Putnam Large Cap Growth R6	PGOEX	Large Growth	34.45	10.73	18.28	16.14	✓	21.56	1.01	6.92	✓	☒	✓	0.54	✓	4	–	Low Risk
percentile rank			27	13	15	10												
# of funds in category			1,279	1,200	1,122	884												
															05-31-2024	–	12-31-2022	
Vanguard Equity-Income Adm	VEIRX	Large Value	14.36	7.76	10.28	9.64	✓	15.40	0.91	3.34	✓	☒	✓	0.18	✓	2	–	Medium Risk
percentile rank			53	29	43	20												
# of funds in category			1,273	1,193	1,126	890												
															05-31-2024	–	12-31-2022	
Baron Growth R6	BGRUX	Mid-Cap Growth	0.46	-1.56	8.30	–	✓	20.93	0.92	29.52	✓	☒	✓	1.05	✓	4	–	Low Risk
percentile rank			93	50	56	–												
# of funds in category			580	554	516	415												
															05-31-2024	–	12-31-2022	
Victory Sycamore Established Value R6	VEVRX	Mid-Cap Value	11.12	6.58	11.71	10.67	✓	17.64	0.89	25.93	✓	☒	✖	0.54	✓	5	–	Medium Risk
percentile rank			56	22	16	2												
# of funds in category			418	400	385	306												
															05-31-2024	–	12-31-2022	
Vanguard Small Cap Index Adm	VSMAX	Small Blend	11.50	0.50	8.45	8.08	✓	20.86	0.94	8.18	✓	☒	✓	0.05	✓	4	1-Low	Medium Risk
percentile rank			34	53	45	19												
# of funds in category			655	628	599	433												
															05-31-2024	02-15-2022	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
percentile rank			58	15	13	38												
# of funds in category			610	582	544	426												
															05-31-2024	–	12-31-2022	
DFA US Small Cap Value I	DFS VX	Small Value	15.75	7.43	12.25	7.69	✓	21.45	0.96	12.35	✓	☒	✓	0.31	✓	2	–	Medium Risk
percentile rank			14	9	15	21												
# of funds in category			507	474	446	354												
															05-31-2024	–	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	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												
															05-31-2024	02-15-2022	12-31-2022	
Fidelity Intl Sustainability Idx	FNIDX	Foreign Large Blend Index	10.99	-0.69	5.39	–	✓	17.73	1.07	7.15	✓	☒	✓	0.20	✓	3	–	Low Risk
percentile rank			50	83	68	–												
# of funds in category			831	769	718	473												
															05-31-2024	–	12-31-2022	

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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	Sustain. Rating	Commit. Level	Carbon Risk	
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	—	—	
Neuberger Berman Real Estate R6	NRREX	Real Estate	5.01	-2.62	3.87	6.23	✓	21.65	1.00	18.51	✓	—	✓	0.76	✓	3	—	Low Risk
<i>percentile rank</i>			58	79	29	16												
<i># of funds in category</i>			253	240	220	163									05-31-2024	—	12-31-2022	
Principal Real Estate Securities Fd R6	PFRSX	Real Estate	6.07	-0.91	4.15	—	✓	20.47	0.96	23.58	✓	—	✓	0.81	✓	3	—	Medium Risk
<i>percentile rank</i>			40	27	22	—												
<i># of funds in category</i>			253	240	220	163									05-31-2024	—	12-31-2022	
Fixed Income																		
American Funds Strategic Bond R-6	RANGX	Core Plus Bond	0.52	-3.93	0.88	—	✓	7.84	1.01	8.29	✓	—	—	0.32	✓	4	—	—
<i>percentile rank</i>			99	91	18	—												
<i># of funds in category</i>			692	625	587	416									05-31-2024	—	—	
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	—	—	
American Funds American High-Inc R6	RITGX	High Yield Bond	12.09	2.83	5.00	4.37	✓	7.91	0.93	20.59	✓	—	—	0.32	✓	1	1-Low	—
<i>percentile rank</i>			7	21	10	11												
<i># of funds in category</i>			694	628	595	458									05-31-2024	02-15-2022	—	
⚠ Federated Hermes Instl High Yield Bd R6	FIHLX	High Yield Bond	9.58	1.17	3.41	—	✓	8.52	1.00	21.68	✓	—	—	0.49	✓	1	—	—
<i>percentile rank</i>			61	63	54	—												
<i># of funds in category</i>			694	628	595	458									05-31-2024	—	—	
American Funds Inflation Linked Bd R6	RILFX	Inflation-Protected Bond	2.49	-2.26	1.87	1.95	✓	7.35	1.01	10.67	✓	—	—	0.29	✓	3	—	—
<i>percentile rank</i>			59	80	56	4												
<i># of funds in category</i>			176	165	159	120									05-31-2024	—	—	
American Funds Bond Fund of Amer R6	RBFGX	Intermediate-Term Bond	2.99	-2.69	0.65	1.82	✓	7.39	0.99	15.34	✓	🇺🇸	—	0.24	✓	4	1-Low	—
<i>percentile rank</i>			48	25	8	7												
<i># of funds in category</i>			556	507	455	317									05-31-2024	02-15-2022	—	
Fidelity U.S. Bond Index	FXNAX	Intermediate-Term Bond	2.70	-3.03	-0.22	1.33	✓	7.41	1.00	10.12	✓	🇺🇸	—	0.03	✓	4	1-Low	—
<i>percentile rank</i>			63	45	50	42												
<i># of funds in category</i>			556	507	455	317									05-31-2024	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.19	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			41	—	—	—												
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	6.02	3.12	2.50	1.94	✓	0.89	0.05	10.50	✓	—	—	0.15	✓	3	1-Low	—
<i>percentile rank</i>			49	29	27	34												
<i># of funds in category</i>			258	212	194	122									05-31-2024	02-15-2022	—	

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																	Updated	Updated	Updated
Balanced																			
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	17.41	4.76	10.34	—	✔	14.86	1.04	9.10	✔	—	✔	0.29	✔	4	—	Low Risk	
<i>percentile rank</i>			14	17	8	—													
<i># of funds in category</i>			357	349	322	263										05-31-2024	—	12-31-2022	