

PINEWOOD PREPARATORY SCHOOL 403B

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																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	27.53	11.20	14.62	11.57	✔️	16.63	0.91	32.35	✔️	🏠	✔️	0.27	✔️	1	–	Low Risk
<i>percentile rank</i>			10	7	31	50												
<i># of funds in category</i>			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
<i>percentile rank</i>			33	22	19	10												
<i># of funds in category</i>			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
<i>percentile rank</i>			36	20	13	18												
<i># of funds in category</i>			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
<i>percentile rank</i>			60	17	65	54												
<i># of funds in category</i>			1,582	1,450	1,331	993												
Vanguard Strategic Equity Inv	VSEQX	Mid-Cap Blend	15.12	5.89	11.55	9.45	✔️	20.80	1.04	3.34	✔️	🏠	✖️	0.17	✔️	3	–	Medium Risk
<i>percentile rank</i>			29	17	14	13												
<i># of funds in category</i>			483	448	411	282												
BlackRock Advantage Small Cap Gr K	PSGKX	Small Growth	11.25	-4.07	7.17	–	✔️	22.50	0.98	11.17	✔️	🏠	✔️	0.45	✔️	3	–	Medium Risk
<i>percentile rank</i>			32	56	48	–												
<i># of funds in category</i>			610	582	544	426												
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	12.86	3.89	9.18	7.89	✔️	20.63	0.93	8.18	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			35	37	42	16												
<i># of funds in category</i>			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
<i>percentile rank</i>			61	35	15	2												
<i># of funds in category</i>			845	758	681	455												
JPMorgan International Equity R6	JNEMX	Foreign Large Blend	10.43	1.71	6.38	4.74	✔️	18.36	1.07	20.35	✔️	🏠	✔️	0.50	✔️	3	–	Low Risk
<i>percentile rank</i>			61	44	41	23												
<i># of funds in category</i>			831	769	718	473												
Fidelity International Index	FSPSX	Foreign Large Blend Index	11.37	3.07	6.65	4.47	✔️	17.83	1.07	15.47	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			38	17	30	33												
<i># of funds in category</i>			831	769	718	473												
Alternative																		
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	5.57	-3.30	1.29	4.02	✔️	20.48	1.01	14.35	✔️	🏠	✔️	0.22	✔️	3	–	Low Risk
<i>percentile rank</i>			34	22	27	13												
<i># of funds in category</i>			197	183	181	122												

PINEWOOD PREPARATORY SCHOOL 403B

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
															Updated	Updated	Updated	
Fixed Income																		
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	—	—
percentile rank			59	80	56	4												
# of funds in category			176	165	159	120									05-31-2024	—	—	
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	—
percentile rank			63	45	50	42												
# of funds in category			556	507	455	317									05-31-2024	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	1.12	2.67	3.98	✔️	6.44	0.81	17.27	✔️	—	—	0.62	✔️	4	—	—
percentile rank			59	23	27	3												
# of funds in category			364	327	277	189									05-31-2024	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.19	✔️	—	—	—	—	—	—	
percentile rank			—	—	—	—												
# of funds in category			41	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.58	2.78	2.15	—	✔️	0.94	0.06	26.99	✔️	—	—	0.24	✔️	—	—	—
percentile rank			69	57	66	—												
# of funds in category			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
percentile rank			14	12	19	11												
# of funds in category			893	843	795	604									05-31-2024	02-15-2022	12-31-2022	