

A WORLD FOR CHILDREN 401K PLAN

Screens Summary (Data as of 06-30-2025)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

			Trailing Performance and Risk							Management			Style		Expense			ESG Metrics		
Name	Ticker	Asset Class	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					
US Stock																				
Columbia Contrarian Core Inst3	COFYX	Large Blend	12.72	20.34	16.95	13.27	✓	15.98	1.00	20.26	✓	☐	✗	0.62	✓	3	1-Low	Low Risk		
percentile rank			61	13	14	20														
# of funds in category			1,431	1,323	1,210	916										04-30-2025	03-11-2022	12-31-2022		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.12	19.66	16.60	13.60	✓	15.80	1.00	7.59	✓	☐	✓	0.04	✓	3	1-Low	Low Risk		
percentile rank			28	23	21	9														
# of funds in category			1,431	1,323	1,210	916										04-30-2025	02-15-2022	12-31-2022		
MFS Growth R6	MFEKX	Large Growth	13.59	23.37	14.49	15.60	✓	18.47	0.97	23.26	✓	☐	✓	0.49	✓	3	2-Basic	Low Risk		
percentile rank			68	54	61	26														
# of funds in category			1,107	1,057	977	768										05-31-2025	02-15-2022	12-31-2022		
American Funds Washington Mutual R6	RWMGX	Large Value	16.90	17.30	16.44	12.76	✓	13.23	0.80	28.02	✓	☐	✓	0.26	✓	2	1-Low	Low Risk		
percentile rank			9	63	27	39														
# of funds in category			1,431	1,323	1,210	916										04-30-2025	02-15-2022	12-31-2022		
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	15.64	15.88	9.72	11.80	✓	18.64	0.87	16.62	✓	☐	✓	0.66	✓	4	2-Basic	Low Risk		
percentile rank			38	36	44	16														
# of funds in category			507	492	459	379										05-31-2025	02-15-2022	12-31-2022		
Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	6.24	10.55	14.10	9.08	✓	16.48	0.87	16.45	✓	☐	✓	0.70	✓	4	—	Medium Risk		
percentile rank			77	56	50	24														
# of funds in category			421	392	366	287										05-31-2025	—	12-31-2022		
PGIM Jennison Small Company R6	PJSQX	Small Growth	7.03	9.30	14.03	8.83	✓	19.30	0.82	11.60	✓	☐	✗	0.69	✓	4	—	Medium Risk		
percentile rank			50	65	5	34														
# of funds in category			554	537	522	405										05-31-2025	—	12-31-2022		
Macquarie Small Cap Value R6	DVZRX	Small Value	7.52	8.87	13.73	—	✓	21.73	0.93	13.01	✓	☐	✓	0.70	✓	3	—	Medium Risk		
percentile rank			30	54	54	—														
# of funds in category			501	484	453	373										05-31-2025	—	12-31-2022		
Non-US Stock																				
⚠ Invesco Developing Markets R6	ODVIX	Diversified Emerging Mkts	7.06	7.27	2.00	3.38	✓	17.27	0.94	0.02	✗	☐	✓	0.88	✓	5	—	Low Risk		
percentile rank			90	87	94	82														
# of funds in category			778	720	638	459										05-31-2025	—	12-31-2022		
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	19.25	15.40	11.30	6.79	✓	16.61	1.08	12.36	✓	☐	✓	0.05	✓	3	1-Low	Low Risk		
percentile rank			36	43	33	27														
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022		
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	8.19	12.22	6.73	5.37	✓	19.25	1.19	13.26	✓	☐	✓	0.73	✓	4	—	Low Risk		
percentile rank			86	65	63	78														
# of funds in category			391	368	336	224										05-31-2025	—	12-31-2022		
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	13.71	12.51	10.70	5.58	✓	16.02	1.00	15.10	✓	☐	✗	0.36	✓	3	—	Medium Risk		
percentile rank			97	92	83	77														
# of funds in category			359	344	325	241										05-31-2025	—	12-31-2022		
Vanguard Total World Stock Index Admiral	VTWAX	Global Stock	16.39	17.05	13.62	—	✓	15.15	1.02	12.36	✓	—	✓	0.09	✓	2	1-Low	Low Risk		
percentile rank			23	27	30	—														
# of funds in category			334	315	299	201										05-31-2025	02-15-2022	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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	7.01 17 109	-0.55 61 100	13.66 45 96	2.62 62 69	✓	13.17	1.15	6.67	✓	—	—	1.00	✓	2	—	—	
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	10.33 30 225	3.55 51 218	6.53 66 201	5.94 46 153	✓	20.28	1.03	29.15	✓	—	✓	0.13	✓	2	1-Low	Low Risk	
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	6.67 27 107	5.24 10 101	1.82 9 96	3.32 3 60	✓	4.53	0.54	10.77	✓	—	—	0.75	✓	3	—	—	
Eaton Vance Income Fund of Boston R6 percentile rank # of funds in category	EIBRX	High Yield Bond	8.94 55 629	9.48 38 602	6.28 25 560	5.06 19 437	✓	6.39	0.93	10.66	✓	—	—	0.64	✓	—	—	—	
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	5.68 57 161	2.16 62 152	1.52 49 141	2.58 36 117	✓	6.88	1.00	3.64	✓	—	—	0.10	✓	3	—	—	
⊖ Western Asset Core Bond IS percentile rank # of funds in category	WACSX	Intermediate- Term Bond	6.14 40 523	2.34 77 480	-1.22 94 423	1.86 35 301	✓	8.82	1.20	18.52	✓	⚠	—	0.42	✓	3	—	—	
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	9.31 16 377	7.29 29 356	4.37 24 310	4.53 7 213	✓	5.95	0.81	18.27	✓	—	—	0.83	✓	4	—	—	
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 13	— — —	— — —	— — —	—	—	—	42.19	✓	—	—	—	—	—	—	—	
Federated Hermes Govt Ultrashort R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	5.20 61 257	4.69 75 212	2.77 69 188	— — 114	✓	0.74	0.07	27.99	✓	—	—	0.24	✓	—	—	—	
Balanced																			
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	14.62 4 458	13.27 15 439	10.41 17 412	9.27 10 337	✓	11.01	0.98	26.51	✓	—	✓	0.25	✓	2	1-Low	Low Risk	