

DWL ARCHITECTS 401K RETIREMENT

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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>	
US Stock																			
JPMorgan US Equity R6	JUEMX	Large Blend	12.49	19.09	16.74	13.85	🟢	15.75	0.99	10.87	🟢	📊	🔴	0.44	🟢	3	2-Basic	Low Risk	
percentile rank			64	37	17	6													
# 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	
Vanguard Growth Index Admiral	VIGAX	Large Growth	17.92	26.07	17.45	16.18	🟢	19.74	1.06	30.52	🟢	📊	🟢	0.05	🟢	3	1-Low	Low Risk	
percentile rank			27	28	18	15													
# 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	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	24.78	18.38	12.21	11.16	🟢	19.85	0.95	1.91	🔴	📊	🟢	0.07	🟢	4	1-Low	Medium Risk	
percentile rank			16	21	17	24													
# of funds in category			507	492	459	379										05-31-2025	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.81	10.89	13.97	8.66	🟢	17.82	0.94	1.91	🔴	📊	🟢	0.07	🟢	4	1-Low	Medium Risk	
percentile rank			23	51	52	38													
# of funds in category			421	392	366	287										05-31-2025	02-15-2022	12-31-2022	
MFS New Discovery R4	MNDJX	Small Growth	7.62	9.08	4.51	8.43	🟢	19.66	0.84	11.50	🟢	📊	🟢	1.03	🟢	4	—	Medium Risk	
percentile rank			44	69	85	44													
# of funds in category			554	537	522	405										05-31-2025	—	12-31-2022	
Victory Sycamore Small Company Opp I	VSOIX	Small Value	1.64	6.38	11.22	8.38	🟢	20.63	0.88	27.10	🟢	📊	🔴	0.89	🟢	3	—	Medium Risk	
percentile rank			76	81	86	20													
# of funds in category			501	484	453	373										05-31-2025	—	12-31-2022	
Non-US Stock																			
American Funds New World R6	RNWGX	Diversified Emerging Mkts	15.53	13.74	8.82	7.83	🟢	14.09	0.74	26.05	🟢	📊	🟢	0.57	🟢	3	1-Low	Medium Risk	
percentile rank			29	12	28	2													
# of funds in category			778	720	638	459										05-31-2025	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	18.79	15.13	11.36	6.53	🟢	15.10	0.98	16.76	🟢	📊	🟢	0.54	🟢	3	1-Low	Low Risk	
percentile rank			39	48	31	40													
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	17.94	13.87	7.34	9.60	🟢	20.94	1.23	15.52	🟢	📊	🟢	0.25	🟢	3	—	Low Risk	
percentile rank			32	48	55	6													
# 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	
American Funds New Perspective R6	RNPGX	Global Stock	18.08	18.88	13.84	12.17	🟢	15.79	1.05	24.59	🟢	—	🟢	0.41	🟢	2	2-Basic	Low Risk	
percentile rank			23	32	15	15													
# of funds in category			338	323	285	193										05-31-2025	02-15-2022	12-31-2022	

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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
Alternative																		
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	7.00	-0.65	13.56	2.54	🟢	13.13	1.15	6.67	🟢	—	—	1.10	🟢	2	—	—
percentile rank			18	62	45	65												
# of funds in category			109	100	96	69										05-31-2025	—	—
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	10.33	3.55	6.53	5.94	🟢	20.28	1.03	29.15	🟢	—	🟢	0.13	🟢	2	1-Low	Low Risk
percentile rank			30	51	66	46												
# of funds in category			225	218	201	153										05-31-2025	02-15-2022	12-31-2022
Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	6.56	5.14	1.72	3.22	🟢	4.53	0.54	10.77	🟢	—	—	0.85	🟢	3	—	—
percentile rank			29	12	10	7												
# of funds in category			107	101	96	60										05-31-2025	—	—
BlackRock High Yield Instl	BHYIX	High Yield Bond	9.97	10.25	6.43	5.32	🟢	6.78	1.00	15.51	🟢	—	—	0.58	🟢	—	2-Basic	—
percentile rank			24	11	21	11												
# of funds in category			629	602	560	437										—	02-15-2022	—
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Bond	5.58	2.38	1.76	2.56	🟢	7.01	1.02	7.30	🟢	—	—	1.09	🔴	3	—	—
percentile rank			67	41	24	37												
# of funds in category			161	152	141	117										05-31-2025	—	—
Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate- Term Bond	7.38	3.21	-0.48	2.23	🟢	7.70	1.05	17.19	🟢	🟡	—	0.06	🟢	2	1-Low	—
percentile rank			3	17	41	11												
# of funds in category			523	480	423	301										05-31-2025	02-15-2022	—
PIMCO Income I2	PONPX	Multisector Bond	9.20	7.18	4.27	4.43	🟢	5.95	0.81	18.27	🟢	—	—	0.93	🟢	4	—	—
percentile rank			18	31	26	7												
# of funds in category			377	356	310	213										05-31-2025	—	—
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	5.21	5.30	2.99	2.56	🟢	0.81	-0.03	14.50	🟢	—	—	0.58	🔴	3	—	—
percentile rank			61	29	42	25												
# of funds in category			257	212	188	114										05-31-2025	—	—
Target Date																		
American Funds 2010 Trtgt Date Retire R6	RFTTX	Target Date	12.10	8.39	6.53	5.96	🟢	8.28	0.93	13.50	🟢	—	🔴	0.29	🟢	3	—	—
percentile rank			1	18	1	1												
# of funds in category			95	85	79	47										05-31-2025	—	—
American Funds 2015 Trtgt Date Retire R6	RFJTX	Target Date	12.22	8.86	6.91	6.27	🟢	8.72	0.89	13.50	🟢	—	🟢	0.30	🟢	2	—	—
percentile rank			1	10	1	1												
# of funds in category			102	92	88	55										05-31-2025	—	—
American Funds 2020 Trtgt Date Retire R6	RRCTX	Target Date	12.75	9.52	7.26	6.68	🟢	9.20	0.86	13.50	🟢	—	🟢	0.30	🟢	3	—	—
percentile rank			1	13	7	1												
# of funds in category			131	117	106	62										05-31-2025	—	—
American Funds 2025 Trtgt Date Retire R6	RFDTX	Target Date	12.73	10.20	7.78	7.34	🟢	9.68	0.85	13.50	🟢	—	🟢	0.31	🟢	3	—	Low Risk
percentile rank			1	17	5	1												
# of funds in category			193	178	151	99										05-31-2025	—	06-30-2022

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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	
American Funds 2030 Trgt Date Retire R6 percentile rank # of funds in category	RFETX	Target Date	13.55 1 239	11.84 3 223	9.07 2 190	8.23 1 130	✔	10.73	0.88	13.50	✔	—	✔	0.33	✔	3	—	Low Risk	
American Funds 2035 Trgt Date Retire R6 percentile rank # of funds in category	RFFT	Target Date	14.63 1 235	13.75 2 214	10.64 6 183	9.35 1 130	✔	11.80	0.90	13.50	✔	—	✔	0.34	✔	3	—	Low Risk	
American Funds 2040 Trgt Date Retire R6 percentile rank # of funds in category	RFGT	Target Date	16.14 1 235	15.77 2 218	11.95 12 185	10.08 1 130	✔	13.00	0.94	13.50	✔	—	✖	0.36	✔	2	—	Low Risk	
American Funds 2045 Trgt Date Retire R6 percentile rank # of funds in category	RFHT	Target Date	16.52 1 229	16.32 3 214	12.23 19 183	10.28 1 130	✔	13.43	0.93	13.50	✔	—	✖	0.37	✔	2	—	Low Risk	
American Funds 2050 Trgt Date Retire R6 percentile rank # of funds in category	RFIT	Target Date	16.52 1 233	16.63 6 216	12.27 28 185	10.35 1 130	✔	13.63	0.92	13.50	✔	—	✖	0.37	✔	2	—	Low Risk	
American Funds 2055 Trgt Date Retire R6 percentile rank # of funds in category	RFKT	Target Date	16.49 1 228	16.90 4 213	12.25 39 182	10.34 1 130	✔	13.86	0.93	13.50	✔	—	✖	0.39	✔	2	—	Low Risk	
American Funds 2060 Trgt Date Retire R6 percentile rank # of funds in category	RFUT	Target Date	16.50 1 227	16.95 4 212	12.23 45 176	10.33 1 73	✔	13.91	1.17	10.27	✔	—	✖	0.39	✔	2	—	Low Risk	
American Funds 2065 Trgt Date Retire R6 percentile rank # of funds in category	RFVT	Target Date	16.47 1 292	16.98 4 180	12.25 48 86	— — —	✔	13.89	1.17	5.50	✔	—	✖	0.39	✔	2	—	Low Risk	
American Funds 2070 Trgt Date Retire R6 percentile rank # of funds in category	RFBF	Target Date	16.48 1 292	— — 180	— — 86	— — —	—	—	—	1.50	✖	—	✖	0.39	✔	2	—	—	
Balanced																			
Invesco Equity and Income Y percentile rank # of funds in category	ACETX	Moderate Allocation	12.06 14 458	11.04 50 439	11.51 7 412	7.79 38 337	✔	12.42	1.01	22.18	✔	—	✔	0.52	✔	1	—	Medium Risk	