

POP WARNER LITTLE SCHOLARS INC 403B

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

- 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
Non-US Stock																		
American Funds New World R6 percentile rank	RNWGX	Diversified Emerging Mkts	15.53 29	13.74 12	8.82 28	7.83 2	✓	14.09	0.74	26.05	✓	■	✓	0.57	✓	3	1-Low	Medium Risk
# of funds in category			778	720	638	459										05-31-2025	02-15-2022	12-31-2022
! Vanguard International Value Inv percentile rank	VTRIX	Foreign Large Value	13.71 97	12.51 92	10.70 83	5.58 77	✓	16.02	1.00	15.10	✓	■	✗	0.36	✓	3	–	Medium Risk
# of funds in category			359	344	325	241										05-31-2025	–	12-31-2022
Alternative																		
PIMCO Commodity Real Ret Strat Instl percentile rank	PCRIX	Commodities Broad Basket	7.01 17	-0.55 61	13.66 45	2.62 62	✓	13.17	1.15	6.67	✓	—	—	1.00	✓	2	–	–
# of funds in category			109	100	96	69										05-31-2025	–	–
Vanguard Real Estate Index Admiral percentile rank	VGSLX	Real Estate	10.33 30	3.55 51	6.53 66	5.94 46	✓	20.28	1.03	29.15	✓	—	✓	0.13	✓	2	1-Low	Low Risk
# of funds in category			225	218	201	153										05-31-2025	02-15-2022	12-31-2022
Fixed Income																		
Vanguard Inflation-Protected Secs Adm percentile rank	VAIPX	Inflation-Protected Bond	5.68 57	2.16 62	1.52 49	2.58 36	✓	6.88	1.00	3.64	✓	—	—	0.10	✓	3	–	–
# of funds in category			161	152	141	117										05-31-2025	–	–
Lincoln Stable Value Account -LNGPA percentile rank		Stable Value	– –	– –	– –	– –	–	–	–	–	42.19	✓	—	—	–	–	–	–
# of funds in category			13	–	–	–	–									–	–	–