

PINEWOOD PREPARATORY SCHOOL 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
US Stock																			
American Funds Invmt Co of Amer R6 percentile rank # of funds in category	RICGX	Large Blend	21.19 4 1,431	23.46 3 1,323	17.75 7 1,210	13.21 23 916	✔	14.61	0.90	33.35	✔	🇺🇸	✔	0.27	✔	2	—	Low Risk	
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	15.12 28 1,431	19.66 23 1,323	16.60 21 1,210	13.60 9 916	✔	15.80	1.00	7.59	✔	🇺🇸	✔	0.04	✔	3	1-Low	Low Risk	
Vanguard Growth Index Admiral percentile rank # of funds in category	VIGAX	Large Growth	17.92 27 1,107	26.07 28 1,057	17.45 18 977	16.18 15 768	✔	19.74	1.06	30.52	✔	🇺🇸	✔	0.05	✔	3	1-Low	Low Risk	
American Funds Washington Mutual R6 percentile rank # of funds in category	RWMGX	Large Value	16.90 9 1,431	17.30 63 1,323	16.44 27 1,210	12.76 39 916	✔	13.23	0.80	28.02	✔	🇺🇸	✔	0.26	✔	2	1-Low	Low Risk	
Vanguard Strategic Equity Inv percentile rank # of funds in category	VSEQX	Mid-Cap Blend	13.32 32 449	15.75 14 408	16.41 7 379	9.96 20 261	✔	20.86	1.10	4.34	✔	🇺🇸	✖	0.17	✔	3	—	Medium Risk	
BlackRock Advantage Small Cap Gr K percentile rank # of funds in category	PSGKX	Small Growth	9.48 34 554	13.09 25 537	7.82 53 522	— — 405	✔	22.29	0.98	12.17	✔	🇺🇸	✔	0.45	✔	3	—	Medium Risk	
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	9.12 19 501	11.65 22 484	15.18 35 453	8.39 20 373	✔	20.93	0.89	9.18	✔	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk	
Non-US Stock																			
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	15.53 29 778	13.74 12 720	8.82 28 638	7.83 2 459	✔	14.09	0.74	26.05	✔	🇺🇸	✔	0.57	✔	3	1-Low	Medium Risk	
JPMorgan International Equity R6 percentile rank # of funds in category	JNEMX	Foreign Large Blend	15.83 78 764	15.27 46 713	10.07 68 669	6.45 44 469	✔	16.26	1.04	21.35	✔	🇺🇸	✔	0.50	✔	4	—	Low Risk	
Fidelity International Index percentile rank # of funds in category	FSPSX	Foreign Large Blend Index	18.55 44 764	16.23 23 713	11.41 28 669	6.71 32 469	✔	16.40	1.06	16.47	✔	🇺🇸	✔	0.04	✔	3	1-Low	Low Risk	
Alternative																			
DFA Global Real Estate Securities Port percentile rank # of funds in category	DFGEX	Global Real Estate	11.44 54 155	3.84 53 152	5.94 36 148	4.99 16 120	✔	19.09	1.01	15.35	✔	🇺🇸	✔	0.22	✔	3	—	Low Risk	

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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
Fixed Income																		
American Funds Inflation Linked Bd R6	RILFX	Inflation-Protected Bond	6.76	1.77	1.07	2.68	🟢	7.24	1.05	11.67	🟢	—	—	0.29	🟢	3	—	—
percentile rank			14	76	73	17												
# of funds in category			161	152	141	117												
																05-31-2025	—	—
Fidelity U.S. Bond Index	FXNAX	Intermediate-Term Bond	5.96	2.53	-0.79	1.73	🟢	7.30	1.00	11.12	🟢	🇺🇸	—	0.03	🟢	3	1-Low	—
percentile rank			60	59	67	46												
# of funds in category			523	480	423	301												
																05-31-2025	02-15-2022	—
PIMCO Income Instl	PIMIX	Multisector Bond	9.31	7.29	4.37	4.53	🟢	5.95	0.81	18.27	🟢	—	—	0.83	🟢	4	—	—
percentile rank			16	29	24	7												
# of funds in category			377	356	310	213												
																05-31-2025	—	—
Lincoln Stable Value Account -LNGPA	Stable Value		—	—	—	—	—	—	—	42.19	🟢	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			13	—	—	—												
																—	—	—
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.20	4.69	2.77	—	🟢	0.74	0.07	27.99	🟢	—	—	0.24	🟢	—	—	—
percentile rank			61	75	69	—												
# of funds in category			257	212	188	114												
																—	—	—
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	14.62	13.27	10.41	9.27	🟢	11.01	0.98	26.51	🟢	—	🟢	0.25	🟢	2	1-Low	Low Risk
percentile rank			4	15	17	10												
# of funds in category			458	439	412	337												
																05-31-2025	02-15-2022	12-31-2022