

WORLD DATA PRODUCTS INC

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	
Fidelity 500 Index percentile rank # of funds in category	FXAIX	Large Blend Index	15.15 26 1,431	19.70 22 1,323	16.63 19 1,210	13.63 8 916	🟢	15.80	1.00	16.42	🟢	📊	🟢	0.02	🟢	3	1-Low	Low Risk	
American Funds Growth Fund of Amer R6 percentile rank # of funds in category	RGAGX	Large Growth	21.77 14 1,107	24.99 39 1,057	16.05 37 977	14.62 48 768	🟢	17.68	0.92	23.68	🟢	📊	🟢	0.30	🟢	1	1-Low	Low Risk	
Invesco Growth and Income R6 percentile rank # of funds in category	GIFFX	Large Value	14.79 21 1,157	14.91 22 1,105	16.93 9 1,042	9.67 42 837	🟢	16.92	1.04	22.35	🟢	📊	🟢	0.42	🟢	2	—	Medium Risk	
⚠ American Century Heritage R6 percentile rank # of funds in category	ATHDX	Mid-Cap Growth	24.24 17 507	21.63 8 492	12.68 12 459	11.55 19 379	🟢	20.95	1.00	9.34	🟢	📊	🟢	0.65	🟢	4	—	Low Risk	
Vanguard Selected Value Inv percentile rank # of funds in category	VASVX	Mid-Cap Value	8.58 53 421	14.25 16 392	17.23 18 366	8.90 31 287	🟢	19.57	1.02	20.36	🟢	📊	🟢	0.42	🟢	4	—	Medium Risk	
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	7.03 50 554	9.30 65 537	14.03 5 522	8.83 34 405	🟢	19.30	0.82	11.60	🟢	📊	🔴	0.69	🟢	4	—	Medium Risk	
DFA US Small Cap Value I percentile rank # of funds in category	DFSVX	Small Value	4.04 59 501	11.60 22 484	18.41 12 453	7.96 25 373	🟢	22.82	0.98	13.35	🟢	📊	🟢	0.31	🟢	3	—	Medium Risk	
Non-US Stock																			
Vanguard Emerging Mkts Stock Idx Adm percentile rank # of funds in category	VEMAX	Diversified Emerging Mkts	15.61 29 778	9.37 63 720	7.43 46 638	4.76 49 459	🟢	15.75	0.91	16.85	🟢	📊	🟢	0.13	🟢	2	1-Low	Medium Risk	
DFA Intl Sustainability Core 1 percentile rank # of funds in category	DFSPX	Foreign Large Blend	22.24 15 764	16.57 16 713	11.77 21 669	7.18 18 469	🟢	16.95	1.10	15.35	🟢	📊	🟢	0.24	🟢	3	—	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	
MFS International Growth R6 percentile rank # of funds in category	MGRDX	Foreign Large Growth	18.59 29 391	15.19 28 368	10.45 17 336	8.94 11 224	🟢	16.04	0.99	13.50	🟢	📊	🟢	0.72	🟢	5	—	Low Risk	
DFA International Value I percentile rank # of funds in category	DFIVX	Foreign Large Value	23.61 39 359	18.35 21 344	17.21 5 325	7.12 20 241	🟢	15.78	0.97	15.35	🟢	📊	🟢	0.28	🟢	1	—	Medium Risk	

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																Updated	Updated	Updated
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	17.38	18.08	12.93	9.57	✔	14.40	0.96	19.42	✔	—	✔	0.41	✔	2	1-Low	Low Risk
percentile rank			13	17	46	40												
# of funds in category			334	315	299	201										05-31-2025	05-18-2022	12-31-2022

Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	7.01	-0.55	13.66	2.62	✔	13.17	1.15	6.67	✔	—	—	1.00	✔	2	—	—
percentile rank			17	61	45	62												
# of funds in category			109	100	96	69										05-31-2025	—	—
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	11.44	3.84	5.94	4.99	✔	19.09	1.01	15.35	✔	⚠	✔	0.22	✔	3	—	Low Risk
percentile rank			54	53	36	16												
# of funds in category			155	152	148	120										05-31-2025	—	12-31-2022

Fixed Income																		
Voya Intermediate Bond R6	IIBZX	Core Plus Bond	6.71	3.72	0.23	2.44	✔	7.30	1.00	8.25	✔	—	—	0.29	✔	—	—	—
percentile rank			30	32	43	24												
# of funds in category			588	556	495	362										—	—	—
AB Global Bond Z	ANAZX	Global Bond	5.92	3.62	0.48	2.22	✔	5.92	0.79	19.84	✔	—	—	0.52	✔	3	—	—
percentile rank			65	62	47	36												
# of funds in category			107	101	96	60										05-31-2025	—	—
American Funds American High-Inc R6	RITGX	High Yield Bond	10.21	10.23	7.68	5.61	✔	6.39	0.93	21.59	✔	—	—	0.32	✔	1	1-Low	—
percentile rank			18	11	5	6												
# of funds in category			629	602	560	437										04-30-2025	02-15-2022	—
Fidelity Inflation-Prot Bd Index	FIPDX	Inflation-Protected Bond	5.85	2.36	1.54	2.64	✔	6.78	0.99	11.12	✔	—	—	0.05	✔	3	—	—
percentile rank			42	44	48	22												
# of funds in category			161	152	141	117										05-31-2025	—	—
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	6.21	3.18	-0.33	2.15	✔	7.36	1.01	24.77	✔	⚠	—	0.30	✔	4	1-Low	—
percentile rank			33	20	30	17												
# of funds in category			523	480	423	301										05-31-2025	02-15-2022	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.19	✔	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			13	—	—	—										—	—	—
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	5.30	5.06	3.05	2.42	✔	0.51	0.04	11.50	✔	—	—	0.15	✔	3	1-Low	—
percentile rank			55	42	34	38												
# of funds in category			257	212	188	114										05-31-2025	02-15-2022	—

Target Date																		
American Funds 2010 Trgt 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 Trgt 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	—	—

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																Updated	Updated	Updated	
American Funds 2020 Trgt Date Retire R6 percentile rank # of funds in category	RRCTX	Target Date	12.75 1 131	9.52 13 117	7.26 7 106	6.68 1 62	✔ 	9.20	0.86	13.50	✔ 	— 	✔ 	0.30	✔ 	3 05-31-2025	— 	— 	
American Funds 2025 Trgt Date Retire R6 percentile rank # of funds in category	RFDTX	Target Date	12.73 1 193	10.20 17 178	7.78 5 151	7.34 1 99	✔ 	9.68	0.85	13.50	✔ 	— 	✔ 	0.31	✔ 	3 05-31-2025	— 	Low Risk 06-30-2022	
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 05-31-2025	— 	Low Risk 12-31-2022	
American Funds 2035 Trgt Date Retire R6 percentile rank # of funds in category	RFFT X	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 05-31-2025	— 	Low Risk 12-31-2022	
American Funds 2040 Trgt Date Retire R6 percentile rank # of funds in category	RFGTX	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 05-31-2025	— 	Low Risk 12-31-2022	
American Funds 2045 Trgt Date Retire R6 percentile rank # of funds in category	RFHTX	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 05-31-2025	— 	Low Risk 12-31-2022	
American Funds 2050 Trgt Date Retire R6 percentile rank # of funds in category	RFITX	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 05-31-2025	— 	Low Risk 12-31-2022	
American Funds 2055 Trgt Date Retire R6 percentile rank # of funds in category	RFKTX	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 05-31-2025	— 	Low Risk 12-31-2022	
American Funds 2060 Trgt Date Retire R6 percentile rank # of funds in category	RFUTX	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 05-31-2025	— 	Low Risk 12-31-2022	
American Funds 2065 Trgt Date Retire R6 percentile rank # of funds in category	RFVTX	Target Date	16.47 1 292	16.98 4 180	12.25 48 86	— — —	✔ 	13.89	1.17	5.50	✔ 	— 	✖ 	0.39	✔ 	2 05-31-2025	— 	Low Risk 12-31-2022	
American Funds 2070 Trgt Date Retire R6 percentile rank # of funds in category	RFBFX	Target Date	16.48 1 292	— — 180	— — 86	— — —	— 	—	—	1.50	✖ 	— 	✖ 	0.39	✔ 	2 05-31-2025	— 	— 	

Balanced																		
First Eagle Global R6	FEGRX	Global Allocation	19.45	14.99	12.58	—	✔	12.43	0.88	16.81	✔	☐	✔	0.79	✔	3	—	Low Risk
percentile rank			5	7	8	—												
# of funds in category			200	—	—	—										05-31-2025	—	12-31-2022