DWL ARCHITECTS 401K RETIREMENT

Screens Summary (Data as of 06-30-2026)

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 Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	14.19	17.54	11.77	15.46	✓	13.78	1.04	11.87	✓		✗	0.44	✓	3	2-Basic	Low Risk
percentile rank			82	68	57	18												
# of funds in category			1,444	1,334	1,245	988										06-30-2026	03-11-2022	12-31-2022
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	22.27	20.56	13.36	15.46	✓	13.05	1.00	8.59	✓		✓	0.04	✓	3	1-Low	Low Risk
percentile rank			35	27	21	18												
# of funds in category			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Growth Index Admiral	VIGAX	Large Growth	18.59	22.91	13.17	18.00	✓	17.42	1.06	1.36	✗		✓	0.05	✓	4	1-Low	Low Risk
percentile rank			42	36	29	23												
# of funds in category			1,189	1,108	1,057	865										06-30-2026	02-15-2022	12-31-2022
American Funds Washington Mutual R-6	RWMGX	Large Value	15.69	18.01	12.66	13.70	✓	10.64	0.77	29.02	✓		✗	0.26	✓	4	1-Low	Low Risk
percentile rank			80	28	14	10												
# of funds in category			1,214	1,161	1,097	928										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Mid Cap Growth Index Adm	VMGMX	Mid-Cap Growth	8.50	15.00	6.06	12.44	✓	17.34	0.94	2.91	✗		✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			65	48	32	38												
# of funds in category			573	553	535	460										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Mid Cap Value Index Adm	VMVAX	Mid-Cap Value	22.61	15.14	9.45	10.76	✓	13.40	0.89	2.91	✗		✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			44	43	48	46												
# of funds in category			467	439	418	347										06-30-2026	02-15-2022	12-31-2022
MFS New Discovery R4	MNDJX	Small Growth	26.87	13.08	1.01	12.17	✓	16.85	0.76	12.50	✓		✓	0.96	✓	3	–	Medium Risk
percentile rank			72	72	81	44												
# of funds in category			641	627	601	491										06-30-2026	–	12-31-2022
! Victory Sycamore Small Company Opp I	VSOIX	Small Value	30.48	11.77	7.46	11.07	✗	17.81	0.89	28.10	✓		✗	0.90	✓	3	–	Medium Risk
percentile rank			61	85	72	32												
# of funds in category			557	534	512	430										06-30-2026	–	12-31-2022
Non-US Stock																		
American Funds New World R-6	RNWGX	Diversified Emerging Mkts	29.73	18.51	6.82	11.36	✓	13.67	0.72	27.05	✓		✓	0.57	✓	4	1-Low	Medium Risk
percentile rank			77	72	55	12												
# of funds in category			805	769	707	535										06-30-2026	02-15-2022	12-31-2022
American Funds Intl Gr and Inc R-6	RIGGX	Foreign Large Blend	24.94	18.16	9.09	10.12	✓	12.33	0.86	17.76	✓		✓	0.53	✓	2	1-Low	Low Risk
percentile rank			29	32	37	30												
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Vanguard International Growth Adm	VWILX	Foreign Large Growth	9.60	12.11	0.65	11.56	✓	16.14	1.04	16.52	✓		✓	0.26	✓	3	–	Low Risk
percentile rank			63	55	82	9												
# of funds in category			423	399	382	265										06-30-2026	–	12-31-2022
! Vanguard International Value Inv	VTRIX	Foreign Large Value	27.97	15.60	8.53	9.56	✓	13.54	0.97	13.92	✓		✗	0.36	✓	3	–	Medium Risk
percentile rank			35	85	84	60												
# of funds in category			400	376	364	289										06-30-2026	–	12-31-2022
American Funds New Perspective R-6	RNPGX	Global Stock	15.81	17.62	8.65	14.01	✓	12.90	1.00	25.59	✓	—	✓	0.40	✓	3	2-Basic	Low Risk
percentile rank			43	36	31	23												
# of funds in category			316	304	290	214										06-30-2026	02-15-2022	12-31-2022

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Alternative																		
PIMCO Commodity and Real Ret Bd Alp I-2	PCRPX	Commodities Broad Basket	26.53	12.74	8.79	6.52	✓	12.94	0.95	7.67	✓	—	—	1.00	✓	3	-	-
percentile rank			46	43	70	52												
# of funds in category			128	119	113	85										06-30-2026	-	-
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	12.49	9.14	2.81	4.92	✓	16.72	1.00	1.36	✗	—	✓	0.13	✓	3	1-Low	Low Risk
percentile rank			71	57	68	65												
# of funds in category			248	239	231	185										06-30-2026	02-15-2022	12-31-2022
Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	2.82	5.47	1.70	2.70	✓	3.72	0.53	11.77	✓	—	—	0.67	✓	3	-	-
percentile rank			68	21	14	16												
# of funds in category			132	126	123	86										06-30-2026	-	-
BlackRock High Yield Instl	BHYIX	High Yield Bond	6.33	9.14	4.59	6.05	✓	4.11	0.95	16.51	✓	—	—	0.57	✓	-	2-Basic	-
percentile rank			24	16	18	12												
# of funds in category			654	628	591	483										-	02-15-2022	-
! BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	3.26	3.76	0.95	2.59	✓	4.24	1.00	2.34	✗	—	—	0.92	✗	3	-	-
percentile rank			47	55	39	23												
# of funds in category			176	169	162	137										10-31-2025	-	-
Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate-Term Bond	3.37	4.60	0.22	1.81	✓	5.75	1.03	18.19	✓	▪	—	0.06	✓	2	1-Low	-
percentile rank			79	26	29	30												
# of funds in category			545	509	471	351										06-30-2026	02-15-2022	-
PIMCO Income I2	PONPX	Multisector Bond	6.67	7.66	3.73	4.71	✓	4.62	0.83	19.27	✓	—	—	0.64	✓	4	-	-
percentile rank			13	23	19	14												
# of funds in category			408	387	352	262										06-30-2026	-	-
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	4.93	5.54	3.75	2.98	✓	0.49	-0.03	15.50	✓	—	—	0.59	✗	3	-	-
percentile rank			7	22	32	21												
# of funds in category			254	231	189	123										06-30-2026	-	-
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	9.63	10.23	5.45	6.48	✓	6.29	0.93	14.50	✓	—	✗	0.28	✓	2	-	-
percentile rank			80	13	1	4												
# of funds in category			105	100	84	61										06-30-2026	-	-
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	10.33	10.66	5.62	6.88	✓	6.55	0.89	14.50	✓	—	✗	0.30	✓	2	-	-
percentile rank			79	5	1	7												
# of funds in category			103	100	88	64										06-30-2026	-	-
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	11.12	11.34	5.98	7.45	✓	7.05	0.87	14.50	✓	—	✓	0.30	✓	2	-	-
percentile rank			64	13	1	15												
# of funds in category			145	139	121	84										06-30-2026	-	-
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	11.58	11.71	6.10	8.23	✓	7.38	0.84	14.50	✓	—	✓	0.31	✓	3	-	Low Risk
percentile rank			78	33	1	13												
# of funds in category			176	169	150	102										06-30-2026	-	06-30-2022

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American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	13.12	13.13	6.93	9.43	✓	8.39	0.88	14.50	✓	—	✓	0.33	✓	3	-	Low Risk
percentile rank			77	26	4	2												
# of funds in category			270	261	241	171										06-30-2026	-	12-31-2022
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	15.07	14.85	7.91	10.82	✓	9.44	0.91	14.50	✓	—	✓	0.34	✓	3	-	Low Risk
percentile rank			80	17	9	1												
# of funds in category			265	257	237	168										06-30-2026	-	12-31-2022
American Funds 2040 Trgt Date Retire R6	RFGTX	Target Date	18.54	17.24	9.29	11.92	✓	10.90	0.96	14.50	✓	—	✗	0.36	✓	3	-	Low Risk
percentile rank			61	9	6	1												
# of funds in category			270	259	239	171										06-30-2026	-	12-31-2022
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	20.36	18.15	9.76	12.31	✓	11.55	0.96	14.50	✓	—	✗	0.37	✓	3	-	Low Risk
percentile rank			62	12	17	1												
# of funds in category			264	257	237	168										06-30-2026	-	12-31-2022
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	20.75	18.41	9.79	12.42	✓	11.83	0.95	14.50	✓	—	✗	0.37	✓	3	-	Low Risk
percentile rank			76	19	32	5												
# of funds in category			269	259	239	171										06-30-2026	-	12-31-2022
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	21.41	18.72	9.87	12.46	✓	12.16	0.96	14.50	✓	—	✗	0.38	✓	3	-	Low Risk
percentile rank			76	22	40	6												
# of funds in category			263	256	236	168										06-30-2026	-	12-31-2022
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	21.64	18.84	9.90	12.47	✓	12.28	1.24	11.27	✓	—	✗	0.39	✓	3	-	Low Risk
percentile rank			77	21	40	9												
# of funds in category			262	255	235	127										06-30-2026	-	12-31-2022
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	21.67	18.84	9.91	-	✓	12.27	1.24	6.50	✓	—	✗	0.39	✓	3	-	Low Risk
percentile rank			76	25	45	-												
# of funds in category			249	236	188	-										06-30-2026	-	12-31-2022
American Funds 2070 Trgt Date Retire R6	RFBFX	Target Date	21.69	-	-	-	—	-	-	2.50	✗	—	✓	0.39	✓	3	-	-
percentile rank			89	-	-	-												
# of funds in category			145	23	-	-										06-30-2026	-	-
Balanced																		
Invesco Equity and Income Y	ACETX	Moderate Allocation	14.68	12.96	7.66	9.45	✓	9.52	0.94	23.18	✓	—	✓	0.51	✓	2	-	Medium Risk
percentile rank			46	45	26	30												
# of funds in category			535	512	494	423										06-30-2026	-	12-31-2022

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