

PINEWOOD PREPARATORY SCHOOL 403B

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	Commit. Level	Carbon Risk	
																Updated	Updated	Updated	
US Stock																			
American Funds Invmt Co of Amer R-6 percentile rank	RICGX	Large Blend	19.70	22.76	14.81	14.71	✔	13.12	0.98	34.35	✔	🗲	✔	0.27	✔	2	-	Low Risk	
# of funds in category			59	8	8	45										06-30-2026	-	12-31-2022	
			1,444	1,334	1,245	988													
Vanguard 500 Index Admiral percentile rank	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	
# of funds in category			35	27	21	18										06-30-2026	02-15-2022	12-31-2022	
			1,444	1,334	1,245	988													
Vanguard Morn Growth Index Admiral percentile rank	VIGAX	Large Growth	18.59	22.91	13.17	18.00	✔	17.42	1.06	1.36	✖	🗲	✔	0.05	✔	4	1-Low	Low Risk	
# of funds in category			42	36	29	23										06-30-2026	02-15-2022	12-31-2022	
			1,189	1,108	1,057	865													
American Funds Washington Mutual R-6 percentile rank	RWMGX	Large Value	15.69	18.01	12.66	13.70	✔	10.64	0.77	29.02	✔	🗲	✖	0.26	✔	4	1-Low	Low Risk	
# of funds in category			80	28	14	10										06-30-2026	02-15-2022	12-31-2022	
			1,214	1,161	1,097	928													
Vanguard Strategic Equity Inv percentile rank	VSEQX	Mid-Cap Blend	35.98	21.06	12.84	13.90	✔	16.99	1.10	5.34	✔	🗲	✖	0.17	✔	2	-	Medium Risk	
# of funds in category			12	12	8	10										06-30-2026	-	12-31-2022	
			485	433	409	314													
BlackRock Advantage Small Cap Gr K percentile rank	PSGKX	Small Growth	42.24	20.10	6.57	-	✔	21.07	0.98	13.17	✔	🗲	✔	0.46	✔	2	-	Medium Risk	
# of funds in category			24	24	32	-										06-30-2026	-	12-31-2022	
			641	627	601	491													
Vanguard Morn Small Cap Value Index Adm percentile rank	VSIAX	Small Value	27.00	16.08	9.22	10.99	✔	16.43	0.82	1.36	✖	🗲	✔	0.07	✔	5	1-Low	Medium Risk	
# of funds in category			74	47	40	34										06-30-2026	02-15-2022	12-31-2022	
			557	534	512	430													
Non-US Stock																			
American Funds New World R-6 percentile rank	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	
# of funds in category			77	72	55	12										06-30-2026	02-15-2022	12-31-2022	
			805	769	707	535													
JPMorgan International Equity R6 percentile rank	JNEMX	Foreign Large Blend	15.11	13.77	7.01	9.43	✖	12.56	0.83	22.35	✔	🗲	✔	0.50	✔	3	-	Low Risk	
# of funds in category			85	86	77	57										06-30-2026	-	12-31-2022	
			820	784	738	583													
Fidelity International Index percentile rank	FSPSX	Foreign Large Blend Index	20.46	16.73	9.35	9.83	✔	12.76	0.87	17.47	✔	🗲	✔	0.04	✔	3	1-Low	Low Risk	
# of funds in category			56	50	28	42										06-30-2026	02-15-2022	12-31-2022	
			820	784	738	583													
Alternative																			
DFA Global Real Estate Securities Port percentile rank	DFGEX	Global Real Estate	12.13	9.67	2.47	4.47	✔	16.00	1.00	16.35	✔	🗲	✔	0.22	✔	3	-	Low Risk	
# of funds in category			53	40	32	31										06-30-2026	-	12-31-2022	
			163	163	158	135													

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																Updated	Updated	Updated
Fixed Income																		
American Funds Inflation Lnkd Bd R-6 percentile rank # of funds in category	RILFX	Inflation-Protected Bond	2.72 79 176	3.97 32 169	0.48 71 162	2.57 24 137	✔ 	4.13 	0.96 	12.67 	✔ 	— 	— 	0.29 	✔ 	3 05-31-2026	— 	—
Fidelity U.S. Bond Index percentile rank # of funds in category	FXNAX	Intermediate-Term Bond	3.77 47 545	4.13 58 509	0.05 48 471	1.50 58 351	✔ 	5.53 	0.99 	12.12 	✔ 	🇺🇸 	— 	0.03 	✔ 	3 06-30-2026	1-Low 02-15-2022	—
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	6.78 12 408	7.77 21 387	3.83 17 352	4.81 11 262	✔ 	4.62 	0.83 	19.27 	✔ 	— 	— 	0.54 	✔ 	4 06-30-2026	— 	—
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 82	— — —	— — —	— — —	— 	— 	— 	43.19 	✔ 	— 	— 	— 	— 	— 	— 	—
Federated Hermes Govt Ultrashort R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	4.63 14 254	5.14 53 231	3.63 50 189	2.50 70 123	✔ 	0.63 	0.10 	28.99 	✔ 	— 	— 	0.24 	✔ 	— 	— 	—
Balanced																		
American Funds American Balanced R-6 percentile rank # of funds in category	RLBGX	Moderate Allocation	21.02 7 535	17.32 3 512	10.06 1 494	10.67 7 423	✔ 	9.32 	1.03 	27.51 	✔ 	— 	✔ 	0.25 	✔ 	3 06-30-2026	1-Low 02-15-2022	Low Risk 12-31-2022