

WORLD DATA PRODUCTS INC

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 59	22.76 8	14.81 8	14.71 45	✓	13.12	0.98	34.35	✓	■	✓	0.27	✓	2	-	Low Risk
# of funds in category			1,444	1,334	1,245	988										06-30-2026	-	12-31-2022
Fidelity 500 Index percentile rank	FXAIX	Large Blend Index	22.31 34	20.60 25	13.39 19	15.49 17	✓	13.05	1.00	17.42	✓	■	✓	0.02	✓	3	1-Low	Low Risk
# of funds in category			1,444	1,334	1,245	988										06-30-2026	07-19-2023	12-31-2022
American Funds Growth Fd of Amer R-6 percentile rank	RGAGX	Large Growth	19.24 39	23.79 29	11.84 40	16.53 46	✓	15.94	0.93	24.68	✓	■	✓	0.29	✓	2	1-Low	Low Risk
# of funds in category			1,189	1,108	1,057	865										06-30-2026	04-07-2022	12-31-2022
Invesco Growth and Income R6 percentile rank	GIFFX	Large Value	18.42 67	16.57 44	11.03 41	11.99 37	✓	12.80	0.96	23.35	✓	■	✓	0.42	✓	3	-	Medium Risk
# of funds in category			1,214	1,161	1,097	928										06-30-2026	-	12-31-2022
American Century Heritage R6 percentile rank	ATHDX	Mid-Cap Growth	5.92 78	15.44 42	5.39 37	12.67 34	✓	18.32	1.02	10.34	✓	■	✓	0.65	✓	3	-	Low Risk
# of funds in category			573	553	535	460										06-30-2026	-	12-31-2022
Vanguard Selected Value Inv percentile rank	VASVX	Mid-Cap Value	20.45 55	14.42 49	10.41 33	11.52 29	✓	15.62	1.00	21.36	✓	■	✓	0.34	✓	4	-	Medium Risk
# of funds in category			467	439	418	347										06-30-2026	-	12-31-2022
PGIM Jennison Small Company R6 percentile rank	PJSQX	Small Growth	32.59 53	15.36 58	7.63 23	12.64 40	✓	17.23	0.75	12.60	✓	■	✖	0.69	✓	3	-	Medium Risk
# of funds in category			641	627	601	491										06-30-2026	-	12-31-2022
DFA US Small Cap Value I percentile rank	DFS VX	Small Value	33.18 48	17.06 35	11.43 12	11.93 16	✓	18.50	0.93	14.35	✓	■	✓	0.31	✓	3	-	Medium Risk
# of funds in category			557	534	512	430										06-30-2026	-	12-31-2022
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm percentile rank	VEMAX	Diversified Emerging Mkts	24.01 83	17.05 80	5.05 74	8.43 74	✓	12.42	0.65	17.85	✓	■	✓	0.13	✓	2	1-Low	Medium Risk
# of funds in category			805	769	707	535										06-30-2026	02-15-2022	12-31-2022
DFA Intl Sustainability Core 1 percentile rank	DFSPX	Foreign Large Blend	16.88 80	16.68 52	8.13 60	9.92 37	✓	13.58	0.92	16.35	✓	■	✓	0.24	✓	3	-	Low Risk
# of funds in category			820	784	738	583										06-30-2026	-	12-31-2022
Fidelity International Index percentile rank	FSPSX	Foreign Large Blend Index	20.46 56	16.73 50	9.35 28	9.83 42	✓	12.76	0.87	17.47	✓	■	✓	0.04	✓	3	1-Low	Low Risk
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
MFS International Growth R6 percentile rank	MGRDX	Foreign Large Growth	7.09 70	11.36 60	6.07 33	10.00 30	✓	12.84	0.89	14.50	✓	■	✓	0.69	✓	4	-	Low Risk
# of funds in category			423	399	382	265										06-30-2026	-	12-31-2022
DFA International Value I percentile rank	DFIVX	Foreign Large Value	30.34 25	22.31 20	14.73 9	12.00 7	✓	12.19	0.82	16.35	✓	■	✓	0.28	✓	1	-	Medium Risk
# of funds in category			400	376	364	289										06-30-2026	-	12-31-2022

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																Updated	Updated	Updated
American Funds Cptl Wld Gr&Inc R-6 percentile rank	RWIGX	Global Stock	27.62	21.07	11.56	12.63	🟢	12.60	0.98	20.42	🟢	—	🟢	0.41	🟢	2	1-Low	Low Risk
# of funds in category			347	316	310	229										06-30-2026	05-18-2022	12-31-2022

Alternative

PIMCO Commodity and Real Ret Bd Alp Inst	PCRIX	Commodities Broad Basket	26.75	12.87	8.92	6.63	✓	12.93	0.95	7.67	✓	—	—	0.90	✓	3	—	—
percentile rank			40	39	64	51												
# of funds in category			128	119	113	85										06-30-2026	—	—
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	12.13	9.67	2.47	4.47	✓	16.00	1.00	16.35	✓	☐	✓	0.22	✓	3	—	Low Risk
percentile rank			53	40	32	31												
# of funds in category			163	163	158	135										06-30-2026	—	12-31-2022

Fixed Income

Voya Intermediate Bond R6	IIBZX	Core Plus Bond	4.23	5.27	0.57	2.27	✓	5.58	1.00	9.25	✓	—	—	0.31	✓	3	—	—
percentile rank			36	23	41	37												
# of funds in category			624	585	548	434										05-31-2026	—	—
AB Global Bond Z	ANAZX	Global Bond	3.08	4.74	0.67	1.81	✓	4.44	0.77	20.84	✓	—	—	0.51	✓	3	—	—
percentile rank			62	56	56	50												
# of funds in category			132	126	123	86										06-30-2026	—	—
American Funds American High-Inc R-6	RITGX	High Yield Bond	6.53	9.59	5.01	6.38	✓	4.32	0.98	22.59	✓	—	—	0.36	✓	1	1-Low	—
percentile rank			20	8	6	6												
# of funds in category			654	628	591	483										05-31-2026	02-15-2022	—
Fidelity Inflation-Prot Bd Index	FIPDX	Inflation- Protected Bond	3.31	3.94	0.97	2.51	✓	4.10	0.97	12.12	✓	—	—	0.05	✓	3	—	—
percentile rank			43	41	33	40												
# of funds in category			176	169	162	137										06-30-2026	—	—
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	3.96	4.61	0.32	1.94	✓	5.65	1.02	25.77	✓	☐	—	0.30	✓	4	1-Low	—
percentile rank			29	24	23	18												
# of funds in category			545	509	471	351										06-30-2026	02-15-2022	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	43.19	✓	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			82	—	—	—										—	—	—
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	4.23	5.18	3.78	2.77	✓	0.37	0.04	12.50	✓	—	—	0.15	✓	4	1-Low	—
percentile rank			41	49	30	39												
# of funds in category			254	231	189	123										06-30-2026	02-15-2022	—

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	—	—

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																Updated	Updated	Updated
American Funds 2020 Trgt Date Retire R6 percentile rank # of funds in category	RRCTX	Target Date	11.12 64 145	11.34 13 139	5.98 1 121	7.45 15 84	✓	7.05	0.87	14.50	✓	—	✓	0.30	✓	2 06-30-2026	- -	- -
American Funds 2025 Trgt Date Retire R6 percentile rank # of funds in category	RFDTX	Target Date	11.58 78 176	11.71 33 169	6.10 1 150	8.23 13 102	✓	7.38	0.84	14.50	✓	—	✓	0.31	✓	3 06-30-2026	- -	Low Risk 06-30-2022
American Funds 2030 Trgt Date Retire R6 percentile rank # of funds in category	RFETX	Target Date	13.12 77 270	13.13 26 261	6.93 4 241	9.43 2 171	✓	8.39	0.88	14.50	✓	—	✓	0.33	✓	3 06-30-2026	- -	Low Risk 12-31-2022
American Funds 2035 Trgt Date Retire R6 percentile rank # of funds in category	RFFTX	Target Date	15.07 80 265	14.85 17 257	7.91 9 237	10.82 1 168	✓	9.44	0.91	14.50	✓	—	✓	0.34	✓	3 06-30-2026	- -	Low Risk 12-31-2022
American Funds 2040 Trgt Date Retire R6 percentile rank # of funds in category	RFGTX	Target Date	18.54 61 270	17.24 9 259	9.29 6 239	11.92 1 171	✓	10.90	0.96	14.50	✓	—	✖	0.36	✓	3 06-30-2026	- -	Low Risk 12-31-2022
American Funds 2045 Trgt Date Retire R6 percentile rank # of funds in category	RFHTX	Target Date	20.36 62 264	18.15 12 257	9.76 17 237	12.31 1 168	✓	11.55	0.96	14.50	✓	—	✖	0.37	✓	3 06-30-2026	- -	Low Risk 12-31-2022
American Funds 2050 Trgt Date Retire R6 percentile rank # of funds in category	RFITX	Target Date	20.75 76 269	18.41 19 259	9.79 32 239	12.42 5 171	✓	11.83	0.95	14.50	✓	—	✖	0.37	✓	3 06-30-2026	- -	Low Risk 12-31-2022
American Funds 2055 Trgt Date Retire R6 percentile rank # of funds in category	RFKTX	Target Date	21.41 76 263	18.72 22 256	9.87 40 236	12.46 6 168	✓	12.16	0.96	14.50	✓	—	✖	0.38	✓	3 06-30-2026	- -	Low Risk 12-31-2022
American Funds 2060 Trgt Date Retire R6 percentile rank # of funds in category	RFUTX	Target Date	21.64 77 262	18.84 21 255	9.90 40 235	12.47 9 127	✓	12.28	1.24	11.27	✓	—	✖	0.39	✓	3 06-30-2026	- -	Low Risk 12-31-2022
American Funds 2065 Trgt Date Retire R6 percentile rank # of funds in category	RFVTX	Target Date	21.67 76 249	18.84 25 236	9.91 45 188	- - -	✓	12.27	1.24	6.50	✓	—	✖	0.39	✓	3 06-30-2026	- -	Low Risk 12-31-2022
American Funds 2070 Trgt Date Retire R6 percentile rank # of funds in category	RFBFX	Target Date	21.69 89 145	- - 23	- - -	- - -	—	-	-	2.50	✖	—	✓	0.39	✓	3 06-30-2026	- -	- -

Balanced

First Eagle Global R6 percentile rank # of funds in category	FEGRX	Global Allocation	20.46 28 199	17.08 11 195	10.93 6 191	- - 160	✓	10.99	0.85	17.81	✓	☐	✗	0.78	✓	3 06-30-2026	- -	Low Risk 12-31-2022
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