

WOLD OIL PROPERTIES LLC 401K SALARY

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

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

			Trailing Performance and Risk							Management		Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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																		
⚠ Vanguard Dividend Growth Inv percentile rank # of funds in category	VDIGX	Large Blend	8.36 92 1,444	8.50 98 1,334	7.18 94 1,245	10.87 93 988	✖	10.47	0.67	-0.02	✖	🗲	✖	0.20	✔	4 06-30-2026	2-Basic 02-15-2022	Low Risk 12-31-2022
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	22.27 35 1,444	20.56 27 1,334	13.36 21 1,245	15.46 18 988	✔	13.05	1.00	8.59	✔	🗲	✔	0.04	✔	3 06-30-2026	1-Low 02-15-2022	Low Risk 12-31-2022
American Funds Growth Fd of Amer R-6 percentile rank # of funds in category	RGAGX	Large Growth	19.24 39 1,189	23.79 29 1,108	11.84 40 1,057	16.53 46 865	✔	15.94	0.93	24.68	✔	🗲	✔	0.29	✔	2 06-30-2026	1-Low 04-07-2022	Low Risk 12-31-2022
MFS Value R6 percentile rank # of funds in category	MEIKX	Large Value	13.56 87 1,214	12.96 84 1,161	8.68 83 1,097	10.37 78 928	✔	11.14	0.83	6.50	✔	🗲	✔	0.44	✔	2 06-30-2026	2-Basic 02-15-2022	Low Risk 12-31-2022
⚠ Baron Generational Growth R6 percentile rank # of funds in category	BGRUX	Mid-Cap Growth	-23.82 100 573	-7.10 100 553	-5.31 100 535	7.00 100 460	✔	14.69	0.62	31.52	✔	🗲	✔	1.34	✖	4 06-30-2026	- -	Low Risk 12-31-2022
Vanguard Morn Mid Cap Value Index Adm percentile rank # of funds in category	VMVAX	Mid-Cap Value	22.61 44 467	15.14 43 439	9.45 48 418	10.76 46 347	✔	13.40	0.89	2.91	✖	🗲	✔	0.07	✔	4 06-30-2026	1-Low 02-15-2022	Medium Risk 12-31-2022
MFS New Discovery R6 percentile rank # of funds in category	MNDKX	Small Growth	27.03 70 641	13.23 71 627	1.13 81 601	12.29 44 491	✔	16.85	0.76	12.50	✔	🗲	✔	0.85	✔	3 06-30-2026	- -	Medium Risk 12-31-2022
Nomura Small Cap Value R6 percentile rank # of funds in category	DVZRX	Small Value	31.86 52 557	16.31 46 534	8.87 46 512	10.59 51 430	✔	17.55	0.87	14.01	✔	🗲	✔	0.71	✔	3 06-30-2026	- -	Medium Risk 12-31-2022
Non-US Stock																		
American Funds New World R-6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	29.73 77 805	18.51 72 769	6.82 55 707	11.36 12 535	✔	13.67	0.72	27.05	✔	🗲	✔	0.57	✔	4 06-30-2026	1-Low 02-15-2022	Medium Risk 12-31-2022
American Funds Intl Gr and Inc R-6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	24.94 29 820	18.16 32 784	9.09 37 738	10.12 30 583	✔	12.33	0.86	17.76	✔	🗲	✔	0.53	✔	2 06-30-2026	1-Low 02-15-2022	Low Risk 12-31-2022
⚠ Invesco International Growth R6 percentile rank # of funds in category	OIGIX	Foreign Large Growth	9.84 61 423	8.61 78 399	2.31 68 382	6.96 86 265	✔	15.00	1.01	14.26	✔	🗲	✔	0.75	✔	4 06-30-2026	- -	Low Risk 12-31-2022
⚠ Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	27.97 35 400	15.60 85 376	8.53 84 364	9.56 60 289	✔	13.54	0.97	13.92	✔	🗲	✖	0.36	✔	3 06-30-2026	- -	Medium Risk 12-31-2022
American Funds New Perspective R-6 percentile rank # of funds in category	RNPGX	Global Stock	15.81 43 316	17.62 36 304	8.65 31 290	14.01 23 214	✔	12.90	1.00	25.59	✔	—	✔	0.40	✔	3 06-30-2026	2-Basic 02-15-2022	Low Risk 12-31-2022

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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	Updated
Alternative																		
PIMCO Commodity and Real Ret Bd Alp Inst percentile rank	PCRIX	Commodities Broad Basket	26.75 40	12.87 39	8.92 64	6.63 51	✔	12.93	0.95	7.67	✔	—	—	0.90	✔	3	-	-
# of funds in category			128	119	113	85										06-30-2026	-	-
Vanguard Real Estate Index Admiral percentile rank	VGSLX	Real Estate	12.49 71	9.14 57	2.81 68	4.92 65	✔	16.72	1.00	1.36	✖	—	✔	0.13	✔	3	1-Low	Low Risk
# of funds in category			248	239	231	185										06-30-2026	02-15-2022	12-31-2022
Fixed Income																		
Loomis Sayles Global Bond N percentile rank	LSGNX	Global Bond	0.16 69	3.33 74	-1.96 78	0.78 53	✔	7.27	0.85	25.84	✔	—	—	0.62	✔	3	-	-
# of funds in category			169	169	167	147										06-30-2026	-	-
BlackRock High Yield K percentile rank	BRHYX	High Yield Bond	6.57 18	9.29 12	4.69 15	6.15 8	✔	4.17	0.96	16.51	✔	—	—	0.47	✔	-	2-Basic	-
# of funds in category			654	628	591	483										-	02-15-2022	-
Vanguard Inflation-Protected Secs Adm percentile rank	VAIPX	Inflation- Protected Bond	3.42 26	3.94 39	0.93 44	2.46 44	✔	4.22	1.00	0.21	✖	—	—	0.10	✔	3	-	-
# of funds in category			176	169	162	137										06-30-2026	-	-
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate- Term Bond	3.96 29	4.61 24	0.32 23	1.94 18	✔	5.65	1.02	25.77	✔	☐	—	0.30	✔	4	1-Low	-
# of funds in category			545	509	471	351										06-30-2026	02-15-2022	-
PIMCO Income Instl percentile rank	PIMIX	Multisector Bond	6.78 12	7.77 21	3.83 17	4.81 11	✔	4.62	0.83	19.27	✔	—	—	0.54	✔	4	-	-
# of funds in category			408	387	352	262										06-30-2026	-	-
Lincoln Stable Value Account -LNGPA percentile rank		Stable Value	- -	- -	- -	- -	—	-	-	43.19	✔	—	—	-	—	-	-	-
# of funds in category			82	-	-	-										-	-	-
PIMCO Short-Term Instl percentile rank	PTSHX	Ultrashort Bond	5.03 6	5.65 19	3.85 23	3.09 11	✔	0.49	-0.03	15.50	✔	—	—	0.49	✖	3	-	-
# of funds in category			254	231	189	123										06-30-2026	-	-
Balanced																		
American Funds American Balanced R-6 percentile rank	RLBGX	Moderate Allocation	21.02 7	17.32 3	10.06 1	10.67 7	✔	9.32	1.03	27.51	✔	—	✔	0.25	✔	3	1-Low	Low Risk
# of funds in category			535	512	494	423										06-30-2026	02-15-2022	12-31-2022