

# A WORLD FOR CHILDREN 401K PLAN

## Screens Summary (Data as of 09-30-2021)

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
<b>US Stock</b>																		
Columbia Contrarian Core Inst3	COFYX	Large Blend	31.17	16.84	16.22	-	✔	19.51	1.03	16.51	✔	☐	✔	0.64	✔	3	1-Low	Low Risk
<i>percentile rank</i>			34	14	40	-												
<i># of funds in category</i>			1,391	1,267	1,112	819												
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.98	15.96	16.86	16.60	✔	18.82	1.00	5.43	✔	☐	✔	0.04	✔	3	1-Low	Low Risk
<i>percentile rank</i>			49	28	21	15												
<i># of funds in category</i>			1,391	1,267	1,112	819												
MFS Growth R6	MFEKX	Large Growth	23.59	20.76	22.40	19.30	✔	18.61	0.91	19.51	✔	☐	✔	0.53	✔	4	2-Basic	Low Risk
<i>percentile rank</i>			74	37	28	25												
<i># of funds in category</i>			1,240	1,138	1,033	766												
JPMorgan Equity Income R6	OIEJX	Large Value	30.30	11.14	12.78	-	✔	18.28	0.90	17.18	✔	☐	✔	0.47	✔	3	1-Low	Low Risk
<i>percentile rank</i>			70	27	22	-												
<i># of funds in category</i>			1,210	1,149	1,027	751												
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	24.11	19.37	20.61	-	✔	19.56	0.86	12.87	✔	☐	✔	0.70	✔	5	2-Basic	Low Risk
<i>percentile rank</i>			88	36	27	-												
<i># of funds in category</i>			586	551	497	388												
Wells Fargo Special Mid Cap Value R6	WFPRX	Mid-Cap Value	40.44	12.31	11.30	-	✔	22.98	0.97	12.70	✔	☐	✔	0.71	✔	3	-	Medium Risk
<i>percentile rank</i>			76	14	32	-												
<i># of funds in category</i>			410	393	350	252												
PGIM Jennison Small Company R6	PJSQX	Small Growth	59.03	17.47	17.24	15.97	✔	27.75	1.02	7.85	✔	☐	✖	0.70	✔	3	-	-
<i>percentile rank</i>			6	35	55	63												
<i># of funds in category</i>			613	577	513	390												
Delaware Small Cap Value R6	DVZRX	Small Value	61.96	7.92	10.46	-	✔	27.78	1.01	24.43	✔	☐	✔	0.72	✔	3	-	-
<i>percentile rank</i>			51	53	44	-												
<i># of funds in category</i>			434	406	383	290												
<b>Non-US Stock</b>																		
Invesco Developing Markets R6	ODVIX	Diversified Emerging Mkts	15.21	9.36	9.96	-	✔	19.09	0.96	14.43	✔	☐	✔	0.82	✔	5	-	Low Risk
<i>percentile rank</i>			77	44	27	-												
<i># of funds in category</i>			786	708	598	319												
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	26.51	8.18	9.18	8.62	✔	18.64	1.04	8.61	✔	☐	✔	0.07	✔	2	1-Low	Low Risk
<i>percentile rank</i>			26	40	30	28												
<i># of funds in category</i>			769	696	596	402												
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	24.00	13.34	10.64	-	✔	18.54	0.99	25.53	✔	☐	✔	0.69	✔	4	-	Low Risk
<i>percentile rank</i>			24	37	73	-												
<i># of funds in category</i>			439	383	322	225												
Vanguard International Value Inv	VTRIX	Foreign Large Value	30.88	6.94	8.49	7.89	✔	20.03	1.10	11.35	✔	☐	✔	0.35	✔	2	-	Medium Risk
<i>percentile rank</i>			41	12	4	13												
<i># of funds in category</i>			349	319	271	181												
Vanguard Total World Stock Index Admiral	VTWAX	World Stock	28.38	-	-	-	-	-	-	8.61	✔	-	✔	0.10	✔	2	1-Low	Low Risk
<i>percentile rank</i>			31	-	-	-												
<i># of funds in category</i>			339	288	254	147												

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<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	50.62	10.07	6.54	-1.52	✓	18.75	1.19	6.75	✓	—	—	0.82	✓	—	—	—
<i>percentile rank</i>			18	8	19	42												
<i># of funds in category</i>			113	108	85	52												
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	33.51	12.01	7.54	11.54	✓	18.88	0.94	25.40	✓	—	✓	0.12	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			47	40	46	31												
<i># of funds in category</i>			247	232	200	148									08-31-2021	10-08-2021	06-30-2021	
<b>Fixed Income</b>																		
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	10.87	6.28	5.71	—	✓	8.60	0.90	6.91	✓	—	—	0.66	✓	—	—	—
<i>percentile rank</i>			41	36	40	—												
<i># of funds in category</i>			680	633	555	361												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	5.09	7.29	4.16	3.02	✓	3.86	0.94	10.12	✓	—	—	0.10	✓	—	—	—
<i>percentile rank</i>			62	34	42	24												
<i># of funds in category</i>			206	202	176	125												
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	0.30	6.12	3.82	4.10	✓	4.31	1.09	14.76	✓	■	—	0.43	✓	—	—	—
<i>percentile rank</i>			26	13	3	3												
<i># of funds in category</i>			411	378	333	249												
PIMCO Income Instl	PIMIX	Multisector Bond	7.00	5.66	5.33	7.08	✓	5.75	0.80	14.52	✓	—	—	0.62	✓	—	—	—
<i>percentile rank</i>			42	41	13	1												
<i># of funds in category</i>			337	275	241	131												
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	38.44	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			30	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	0.10	1.41	1.34	—	✓	0.53	0.05	24.24	✓	—	—	0.24	✓	—	—	—
<i>percentile rank</i>			76	69	73	—												
<i># of funds in category</i>			241	213	169	88												
- Templeton Global Bond R6	FBNRX	World Bond	-3.50	-1.90	0.97	—	✖	5.19	-0.40	19.76	✓	—	✓	0.54	✓	—	—	—
<i>percentile rank</i>			95	93	90	—												
<i># of funds in category</i>			348	307	280	120												
<b>Balanced</b>																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	17.40	10.64	10.77	11.62	✓	10.98	0.94	22.76	✓	—	✓	0.26	✓	3	1-Low	Low Risk
<i>percentile rank</i>			66	33	23	8												
<i># of funds in category</i>			690	654	597	428									08-31-2021	10-08-2021	06-30-2021	