

DWL ARCHITECTS 401K RETIREMENT

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	
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	30.61	17.75	18.27	17.46		19.62	1.03	7.12				0.44		3	-	Low Risk
percentile rank			42	8	4	3												
# of funds in category			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
percentile rank			49	28	21	15												
# of funds in category			1,391	1,267	1,112	819												
Vanguard Growth Index Admiral	VIGAX	Large Growth	28.07	22.77	22.15	19.32		20.36	1.01	26.77				0.05		4	1-Low	Low Risk
percentile rank			36	18	31	25												
# of funds in category			1,240	1,138	1,033	766												
American Funds Washington Mutual R6	RWMGX	Large Value	28.35	12.45	14.21	14.57		17.28	0.90	24.27				0.27		2	1-Low	Low Risk
percentile rank			69	81	76	72												
# of funds in category			1,391	1,267	1,112	819												
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	31.82	19.21	18.17	16.73		21.52	0.97	8.61				0.07		4	1-Low	Low Risk
percentile rank			47	37	52	47												
# of funds in category			586	551	497	388												
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	40.57	9.88	10.82	14.15		23.22	0.99	15.13				0.07		4	1-Low	Medium Risk
percentile rank			76	42	43	15												
# of funds in category			410	393	350	252												
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	30.31	11.79	15.31	14.67		25.58	0.98	25.77				0.78		2	-	-
percentile rank			84	76	74	81												
# of funds in category			613	577	513	390												
Victory Sycamore Small Company Opp I	VSOIX	Small Value	48.95	9.52	12.50	14.39		22.95	0.83	23.35				0.93		3	-	-
percentile rank			89	26	14	15												
# of funds in category			434	406	383	290												
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	25.28	15.66	13.54	10.07		18.29	0.88	22.30				0.59		4	1-Low	Low Risk
percentile rank			30	10	7	1												
# of funds in category			786	708	598	319												
American Funds Europacific Growth R6	REERG	Foreign Large Growth	24.76	13.21	12.17	10.63		18.91	1.02	20.35				0.46		2	1-Low	Low Risk
percentile rank			21	37	40	35												
# of funds in category			439	383	322	225												
Vanguard International Growth Adm	VWILX	Foreign Large Growth	24.80	22.26	20.14	14.95		21.51	1.05	18.66				0.33		3	-	Low Risk
percentile rank			21	3	2	3												
# of funds in category			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
percentile rank			41	12	4	13												
# of funds in category			349	319	271	181												
American Funds New Perspective R6	RNPGX	World Stock	29.71	18.83	18.28	15.77		19.24	1.04	20.84		-		0.42		2	2-Basic	Low Risk
percentile rank			20	27	29	21												
# of funds in category			342	298	254	159												

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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
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	18.14	11.10	11.12	11.94	✓	11.90	0.92	9.75	✓	—	✓	0.35	✓	2	—	Low Risk	
<i>percentile rank</i>			56	19	10	1													
<i># of funds in category</i>			225	205	165	87									08-31-2021	—	06-30-2021		
American Funds 2035 Trgt Date Retire R6	RFETX	Target Date	22.19	12.62	12.79	12.85	✓	14.37	0.96	9.75	✓	—	✗	0.37	✓	2	—	Low Risk	
<i>percentile rank</i>			38	3	1	1													
<i># of funds in category</i>			217	203	162	88									08-31-2021	—	06-30-2021		
American Funds 2040 Trgt Date Retire R6	RFETX	Target Date	24.39	13.37	13.52	13.30	✓	15.47	0.94	9.75	✓	—	✗	0.38	✓	2	—	Low Risk	
<i>percentile rank</i>			43	3	1	1													
<i># of funds in category</i>			219	205	165	87									08-31-2021	—	06-30-2021		
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	25.02	13.57	13.79	13.45	✓	15.81	0.90	9.75	✓	—	✗	0.39	✓	2	—	Low Risk	
<i>percentile rank</i>			71	3	1	1													
<i># of funds in category</i>			217	203	162	87									08-31-2021	—	06-30-2021		
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	25.44	13.76	13.99	13.56	✓	16.05	0.90	9.75	✓	—	✗	0.39	✓	2	—	Low Risk	
<i>percentile rank</i>			77	2	1	1													
<i># of funds in category</i>			219	205	165	79									08-31-2021	—	06-30-2021		
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	25.54	13.77	13.98	13.55	✓	16.06	0.90	9.75	✓	—	✓	0.39	✓	2	—	Low Risk	
<i>percentile rank</i>			81	5	1	1													
<i># of funds in category</i>			217	203	159	66									08-31-2021	—	06-30-2021		
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	25.65	13.78	13.97	—	✓	16.04	1.38	6.52	✓	—	✓	0.40	✓	2	—	Low Risk	
<i>percentile rank</i>			79	7	1	—													
<i># of funds in category</i>			211	188	125	—									08-31-2021	—	06-30-2021		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	25.67	—	—	—	—	—	—	1.75	✗	—	✓	0.40	✓	2	—	Low Risk	
<i>percentile rank</i>			79	—	—	—													
<i># of funds in category</i>			120	17	—	—									08-31-2021	—	06-30-2021		
Balanced																			
Invesco Equity and Income Y	ACETX	Moderate Allocation	31.67	9.95	10.01	11.13	✓	16.30	1.34	18.43	✓	—	✓	0.54	✓	1	—	Medium Risk	
<i>percentile rank</i>			7	49	40	16													
<i># of funds in category</i>			690	654	597	428									08-31-2021	—	06-30-2021		