

WOLD OIL PROPERTIES LLC 401K SALARY

Screens Summary (Data as of 09-30-2023)

🔴 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	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
Vanguard Dividend Growth Inv	VDIGX	Large Blend	10.78	8.22	9.20	10.64	✔️	15.88	0.80	17.67	✔️	🇺🇸	✔️	0.30	✔️	4	2-Basic	Low Risk
<i>percentile rank</i>			93	75	42	52												
<i># of funds in category</i>			1,562	1,422	1,309	984												
															08-31-2023	02-15-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	21.57	10.11	9.88	11.87	✔️	17.85	1.00	7.43	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			30	32	20	9												
<i># of funds in category</i>			1,562	1,422	1,309	984												
															08-31-2023	02-15-2022	12-31-2022	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	23.09	5.15	8.61	11.72	✔️	20.11	0.94	29.93	✔️	🇺🇸	✔️	0.30	✔️	1	1-Low	Low Risk
<i>percentile rank</i>			59	52	61	53												
<i># of funds in category</i>			1,321	1,222	1,135	895												
															08-31-2023	04-07-2022	12-31-2022	
MFS Value R6	MEIKX	Large Value	12.30	9.60	6.97	8.89	✔️	16.60	0.93	17.35	✔️	🇺🇸	✔️	0.43	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			72	77	38	33												
<i># of funds in category</i>			1,291	1,210	1,153	883												
															08-31-2023	02-15-2022	12-31-2022	
Baron Growth R6	BGRUX	Mid-Cap Growth	19.48	6.42	8.88	-	✔️	21.66	0.99	28.77	✔️	🇺🇸	✔️	1.04	✔️	4	-	Low Risk
<i>percentile rank</i>			8	16	11	-												
<i># of funds in category</i>			609	568	537	431												
															08-31-2023	-	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	10.35	11.31	5.41	8.40	✔️	19.22	0.96	17.13	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			77	73	56	27												
<i># of funds in category</i>			430	409	393	298												
															08-31-2023	02-15-2022	12-31-2022	
MFS New Discovery R6	MNDKX	Small Growth	10.38	-2.60	4.47	7.37	✔️	21.54	0.90	9.75	✔️	🇺🇸	✔️	0.88	✔️	4	-	Medium Risk
<i>percentile rank</i>			41	80	37	59												
<i># of funds in category</i>			617	586	547	420												
															08-31-2023	-	12-31-2022	
Delaware Small Cap Value R6	DVZRX	Small Value	9.89	15.35	3.56	-	✔️	23.09	0.97	11.25	✔️	🇺🇸	✔️	0.70	✔️	3	-	Medium Risk
<i>percentile rank</i>			82	54	63	-												
<i># of funds in category</i>			507	469	439	346												
															08-31-2023	-	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	17.35	1.56	5.29	5.04	✔️	17.07	0.85	24.30	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			26	32	9	3												
<i># of funds in category</i>			853	753	682	417												
															08-31-2023	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	24.55	5.67	3.85	3.69	✔️	18.68	1.06	15.01	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			40	29	19	47												
<i># of funds in category</i>			800	746	686	460												
															08-31-2023	02-15-2022	12-31-2022	
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	20.90	-0.52	2.94	3.42	✔️	21.28	1.09	27.53	✔️	🇺🇸	✔️	0.69	✔️	4	-	Low Risk
<i>percentile rank</i>			28	49	43	70												
<i># of funds in category</i>			463	423	370	263												
															08-31-2023	-	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	23.05	7.80	3.20	3.57	✔️	19.53	1.03	13.35	✔️	🇺🇸	✖️	0.38	✔️	2	-	Medium Risk
<i>percentile rank</i>			80	61	46	34												
<i># of funds in category</i>			401	362	337	218												
															08-31-2023	-	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	21.70	4.92	8.36	9.82	✔️	19.33	1.11	22.84	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			35	24	13	10												
<i># of funds in category</i>			369	327	288	193												
															08-31-2023	02-15-2022	12-31-2022	

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																Updated	Updated	Updated
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-0.88	16.10	6.73	-0.52	✓	18.27	1.12	4.92	✓	—	—	0.99	✓	3	—	—
<i>percentile rank</i>			57	57	43	62												
<i># of funds in category</i>			114	110	105	66									06-30-2023	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-1.27	2.33	2.44	5.51	✓	20.72	1.01	27.40	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			63	74	56	49												
<i># of funds in category</i>			271	248	230	166									08-31-2023	02-15-2022	12-31-2022	
Fixed Income																		
Loomis Sayles Global Bond N	LSGNX	Global Bond	1.96	-6.95	-1.43	-0.24	✓	8.65	0.90	23.09	✓	—	—	0.65	✓	2	—	—
<i>percentile rank</i>			75	63	40	36												
<i># of funds in category</i>			210	201	185	146									08-31-2023	—	—	
BlackRock High Yield Bond K	BRHYX	High Yield Bond	10.81	2.40	3.18	4.33	✓	8.15	1.00	13.76	✓	—	—	0.51	✓	—	2-Basic	—
<i>percentile rank</i>			22	32	24	11												
<i># of funds in category</i>			721	664	621	456									—	02-15-2022	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	1.04	-2.06	2.00	1.64	✓	6.81	0.99	1.89	✗	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			75	59	52	25												
<i># of funds in category</i>			241	224	220	158									08-31-2023	—	—	
⚠ Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	0.33	-6.53	-0.55	1.38	✓	7.84	1.25	16.76	✓	⚠	—	0.42	✓	2	—	—
<i>percentile rank</i>			76	98	87	20												
<i># of funds in category</i>			529	477	437	321									08-31-2023	—	—	
PIMCO Income Instl	PIMIX	Multisector Bond	6.76	0.67	2.37	4.00	✓	5.77	0.84	16.52	✓	—	—	0.62	✓	4	—	—
<i>percentile rank</i>			26	25	18	1												
<i># of funds in category</i>			364	333	280	178									08-31-2023	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.44	✓	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			73	—	—	—									—	—	—	
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.52	1.60	1.91	1.91	✓	1.21	-0.01	12.75	✓	—	—	0.47	✓	3	—	—
<i>percentile rank</i>			20	41	36	8												
<i># of funds in category</i>			243	216	192	107									08-31-2023	—	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	12.47	4.68	5.76	7.63	✓	11.88	0.97	24.76	✓	—	✓	0.25	✓	2	1-Low	Low Risk
<i>percentile rank</i>			28	24	19	12												
<i># of funds in category</i>			894	831	784	577									08-31-2023	02-15-2022	12-31-2022	