

A WORLD FOR CHILDREN 401K PLAN

Screens Summary (Data as of 09-30-2024)

🚫 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 Updated | Commit. Level Updated | Carbon Risk Updated | |
| US Stock | | | | | | | | | | | | | | | | | | |
| Columbia Contrarian Core Inst3 | COFYX | Large Blend | 36.11 | 12.11 | 16.70 | 13.18 | ✔️ | 17.14 | 0.96 | 19.52 | ✔️ | 🇺🇸 | ✖️ | 0.60 | ✔️ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 28 | 17 | 9 | 16 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,497 | 1,348 | 1,236 | 919 | | | | | | | | | 08-31-2024 | 03-11-2022 | 12-31-2022 | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 36.29 | 11.87 | 15.93 | 13.34 | ✔️ | 17.52 | 1.00 | 6.84 | ✔️ | 🇺🇸 | ✔️ | 0.04 | ✔️ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 24 | 22 | 20 | 9 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,497 | 1,348 | 1,236 | 919 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| MFS Growth R6 | MFEKX | Large Growth | 42.00 | 8.50 | 15.90 | 15.25 | ✔️ | 20.38 | 0.96 | 22.51 | ✔️ | 🇺🇸 | ✔️ | 0.51 | ✔️ | 4 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 37 | 51 | 56 | 22 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,172 | 1,107 | 1,034 | 803 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| American Funds Washington Mutual R6 | RWMGX | Large Value | 32.77 | 12.95 | 14.06 | 12.06 | ✔️ | 14.99 | 0.82 | 27.27 | ✔️ | 🇺🇸 | ✔️ | 0.26 | ✔️ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 60 | 9 | 62 | 52 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,497 | 1,348 | 1,236 | 919 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| MFS Mid Cap Growth R6 | OTCKX | Mid-Cap Growth | 27.90 | 1.43 | 10.20 | 12.05 | ✔️ | 20.10 | 0.92 | 15.87 | ✔️ | 🇺🇸 | ✔️ | 0.66 | ✔️ | 4 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 36 | 41 | 53 | 12 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 548 | 528 | 493 | 389 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| Allspring Special Mid Cap Value R6 | WFPRX | Mid-Cap Value | 27.24 | 10.25 | 11.88 | 10.37 | ✔️ | 17.28 | 0.87 | 15.70 | ✔️ | 🇺🇸 | ✔️ | 0.70 | ✔️ | 3 | - | Medium Risk |
| <i>percentile rank</i> | | | 36 | 22 | 33 | 8 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 406 | 388 | 374 | 285 | | | | | | | | | 08-31-2024 | - | 12-31-2022 | |
| PGIM Jennison Small Company R6 | PJSQX | Small Growth | 26.26 | 2.67 | 13.16 | 10.14 | ✔️ | 19.90 | 0.82 | 10.85 | ✔️ | 🇺🇸 | ✖️ | 0.69 | ✔️ | 4 | - | Medium Risk |
| <i>percentile rank</i> | | | 47 | 22 | 13 | 43 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 582 | 558 | 530 | 407 | | | | | | | | | 08-31-2024 | - | 12-31-2022 | |
| Delaware Small Cap Value R6 | DVZRX | Small Value | 24.79 | 5.74 | 9.30 | - | ✔️ | 21.71 | 0.93 | 12.26 | ✔️ | 🇺🇸 | ✔️ | 0.71 | ✔️ | 3 | - | Medium Risk |
| <i>percentile rank</i> | | | 36 | 60 | 72 | - | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 485 | 456 | 428 | 329 | | | | | | | | | 08-31-2024 | - | 12-31-2022 | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| Invesco Developing Markets R6 | ODVIX | Diversified Emerging Mkts | 14.84 | -4.80 | 1.91 | 2.37 | ✔️ | 19.03 | 0.99 | 17.43 | ✔️ | 🇺🇸 | ✔️ | 0.88 | ✔️ | 5 | - | Low Risk |
| <i>percentile rank</i> | | | 92 | 86 | 93 | 83 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 805 | 721 | 647 | 431 | | | | | | | | | 08-31-2024 | - | 12-31-2022 | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | 24.64 | 4.80 | 8.27 | 5.92 | ✔️ | 18.07 | 1.09 | 11.61 | ✔️ | 🇺🇸 | ✔️ | 0.08 | ✔️ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 50 | 45 | 38 | 28 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 789 | 723 | 675 | 442 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| Invesco Oppenheimer International Gr R6 | OIGIX | Foreign Large Growth | 25.85 | -0.02 | 8.22 | 5.83 | ✔️ | 21.38 | 1.20 | 28.54 | ✔️ | 🇺🇸 | ✔️ | 0.73 | ✔️ | 4 | - | Low Risk |
| <i>percentile rank</i> | | | 58 | 54 | 43 | 62 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 407 | 391 | 342 | 228 | | | | | | | | | 08-31-2024 | - | 12-31-2022 | |
| Vanguard International Value Inv | VTRIX | Foreign Large Value | 21.61 | 5.20 | 7.89 | 5.01 | ✔️ | 17.26 | 0.97 | 14.35 | ✔️ | 🇺🇸 | ✖️ | 0.39 | ✔️ | 3 | - | Medium Risk |
| <i>percentile rank</i> | | | 63 | 81 | 55 | 38 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 365 | 340 | 314 | 213 | | | | | | | | | 08-31-2024 | - | 12-31-2022 | |
| Vanguard Total World Stock Index Admiral | VTWAX | Global Stock | 31.13 | 7.80 | 12.11 | - | ✔️ | 16.84 | 1.02 | 11.61 | ✔️ | — | ✔️ | 0.10 | ✔️ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 31 | 42 | 31 | - | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 349 | 331 | 300 | 197 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |

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⊖ 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 | |
| | | | | | | | | | | | | | | | | Updated | Updated | Updated |
| Alternative | | | | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Ret Strat Instl | PCRIX | Commodities Broad Basket | 3.25 | 2.36 | 8.98 | 0.50 | ✔ | 17.12 | 1.09 | 5.92 | ✔ | — | — | 1.00 | ✔ | 2 | — | — |
| <i>percentile rank</i> | | | 22 | 90 | 43 | 53 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 115 | 106 | 101 | 66 | | | | | | | | | 08-31-2024 | — | — | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | 34.20 | 2.50 | 4.77 | 7.32 | ✔ | 22.22 | 1.03 | 28.40 | ✔ | — | ✔ | 0.13 | ✔ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 30 | 64 | 53 | 45 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 247 | 238 | 219 | 156 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| PIMCO International Bond (USD-Hdg) Instl | PFORX | Global Bond | 10.77 | 0.93 | 1.37 | 3.15 | ✔ | 5.06 | 0.57 | 10.02 | ✔ | — | — | 0.75 | ✔ | 3 | — | — |
| <i>percentile rank</i> | | | 57 | 4 | 15 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 107 | 105 | 97 | 60 | | | | | | | | | 03-31-2024 | — | — | |
| Eaton Vance Income Fund of Boston R6 | EIBRX | High Yield Bond | 13.76 | 3.81 | 4.76 | 4.89 | ✔ | 7.99 | 0.92 | 9.92 | ✔ | — | — | 0.66 | ✔ | — | — | — |
| <i>percentile rank</i> | | | 65 | 22 | 24 | 14 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 670 | 614 | 579 | 435 | | | | | | | | | | | | |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation-Protected Bond | 9.82 | -0.62 | 2.52 | 2.45 | ✔ | 7.13 | 0.99 | 2.90 | ✘ | — | — | 0.10 | ✔ | 3 | — | — |
| <i>percentile rank</i> | | | 37 | 37 | 43 | 24 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 161 | 153 | 145 | 107 | | | | | | | | | 08-31-2024 | — | — | |
| ⊖ Western Asset Core Bond IS | WACSX | Intermediate-Term Bond | 12.77 | -2.82 | -0.17 | 2.01 | ✔ | 9.37 | 1.22 | 17.77 | ✔ | 🇺🇸 | — | 0.42 | ✔ | 3 | — | — |
| <i>percentile rank</i> | | | 10 | 98 | 90 | 28 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 525 | 464 | 415 | 287 | | | | | | | | | 08-31-2024 | — | — | |
| PIMCO Income Instl | PIMIX | Multisector Bond | 12.73 | 2.43 | 3.61 | 4.36 | ✔ | 6.61 | 0.81 | 17.52 | ✔ | — | — | 0.83 | ✔ | 4 | — | — |
| <i>percentile rank</i> | | | 51 | 23 | 21 | 3 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 363 | 331 | 282 | 195 | | | | | | | | | 08-31-2024 | — | — | |
| Lincoln Stable Value Account -LNGPA | | Stable Value | — | — | — | — | — | — | — | 41.44 | ✔ | — | — | — | — | — | — | |
| <i>percentile rank</i> | | | — | — | — | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 14 | — | — | — | | | | | | | | | | | | |
| Federated Hermes Govt Ultrashort R6 | FGULX | Ultrashort Bond | 6.57 | 3.36 | 2.38 | — | ✔ | 0.96 | 0.07 | 27.24 | ✔ | — | — | 0.24 | ✔ | — | — | — |
| <i>percentile rank</i> | | | 44 | 54 | 65 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 252 | 204 | 185 | 114 | | | | | | | | | | | | |
| Balanced | | | | | | | | | | | | | | | | | | |
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | 26.27 | 7.25 | 9.65 | 8.77 | ✔ | 12.13 | 0.98 | 25.76 | ✔ | — | ✔ | 0.25 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 14 | 9 | 17 | 10 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 743 | 694 | 655 | 497 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |