

DWL ARCHITECTS 401K RETIREMENT

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	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	37.69	12.52	18.02	14.00	✔️	17.32	0.98	10.13	✔️	🇺🇸	✖️	0.44	✔️	3	2-Basic	Low Risk
percentile rank			11	13	2	2												
# of funds in category			1,497	1,348	1,236	919												

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
percentile rank			24	22	20	9												
# of funds in category			1,497	1,348	1,236	919												

Vanguard Growth Index Admiral	VIGAX	Large Growth	41.90	10.46	19.00	15.54	✔️	22.22	1.06	29.77	✔️	🇺🇸	✔️	0.05	✔️	3	1-Low	Low Risk
percentile rank			37	24	17	18												
# of funds in category			1,172	1,107	1,034	803												

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
percentile rank			60	9	62	52												
# of funds in category			1,497	1,348	1,236	919												

Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	26.00	1.70	11.19	10.58	✔️	21.51	1.00	1.62	✖️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			50	39	35	46												
# of funds in category			548	528	493	389												

Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	31.04	8.73	10.76	9.56	✔️	18.68	0.94	1.62	✖️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			11	50	49	24												
# of funds in category			406	388	374	285												

MFS New Discovery R4	MNDJX	Small Growth	17.59	-6.76	6.94	9.45	✔️	21.19	0.89	10.76	✔️	🇺🇸	✔️	1.04	✔️	4	-	Medium Risk
percentile rank			89	86	88	55												
# of funds in category			582	558	530	407												

Victory Sycamore Small Company Opp I	VSOIX	Small Value	17.37	5.72	8.90	10.20	✔️	19.71	0.84	26.35	✔️	🇺🇸	✖️	0.89	✔️	3	-	Medium Risk
percentile rank			87	60	79	9												
# of funds in category			485	456	428	329												

Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	24.64	1.39	8.37	6.92	✔️	15.99	0.80	25.31	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
percentile rank			38	38	18	1												
# of funds in category			805	721	647	431												

American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	22.17	4.30	7.58	5.08	✔️	16.70	0.99	16.01	✔️	🇺🇸	✔️	0.54	✔️	3	1-Low	Low Risk
percentile rank			76	56	59	67												
# of funds in category			789	723	675	442												

Vanguard International Growth Adm	VWILX	Foreign Large Growth	28.94	-3.65	10.76	8.97	✔️	22.88	1.22	14.77	✔️	🇺🇸	✔️	0.31	✔️	3	-	Low Risk
percentile rank			30	84	8	10												
# of funds in category			407	391	342	228												

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
percentile rank			63	81	55	38												
# of funds in category			365	340	314	213												

American Funds New Perspective R6	RNPGX	Global Stock	31.71	5.46	13.85	11.77	✔️	18.55	1.10	23.85	✔️	---	✔️	0.42	✔️	3	2-Basic	Low Risk
percentile rank			51	34	21	14												
# of funds in category			344	324	274	192												

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																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	3.21	2.25	8.88	0.40	✔️	17.11	1.09	5.92	✔️	—	—	1.10	✔️	2	—	—	
<i>percentile rank</i>			22	91	45	63													
<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) I-2	PFBPX	Global Bond	10.66	0.83	1.27	3.05	✔️	5.06	0.57	10.02	✔️	—	—	0.85	✔️	3	—	—	
<i>percentile rank</i>			58	6	15	4													
<i># of funds in category</i>			107	105	97	60									03-31-2024	—	—		
BlackRock High Yield Instl	BHYIX	High Yield Bond	15.65	3.58	4.85	4.96	✔️	8.56	0.99	14.76	✔️	—	—	0.58	✔️	—	2-Basic	—	
<i>percentile rank</i>			19	27	23	12													
<i># of funds in category</i>			670	614	579	435									—	02-15-2022	—		
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	9.67	-0.54	2.91	2.37	✔️	7.33	1.02	6.55	✔️	—	—	0.84	❌	3	—	—	
<i>percentile rank</i>			55	31	17	34													
<i># of funds in category</i>			161	153	145	107									05-31-2024	—	—		
Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate-Term Bond	12.30	-1.27	0.70	2.30	✔️	8.09	1.05	16.44	✔️	📊	—	0.07	✔️	2	1-Low	—	
<i>percentile rank</i>			23	35	30	9													
<i># of funds in category</i>			525	464	415	287									08-31-2024	02-15-2022	—		
PIMCO Income I2	PONPX	Multisector Bond	12.62	2.33	3.51	4.26	✔️	6.61	0.81	17.52	✔️	—	—	0.93	✔️	4	—	—	
<i>percentile rank</i>			53	25	24	5													
<i># of funds in category</i>			363	331	282	195									08-31-2024	—	—		
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	6.03	3.29	2.63	2.24	✔️	1.30	-0.01	13.76	✔️	—	—	0.58	❌	3	—	—	
<i>percentile rank</i>			68	61	36	22													
<i># of funds in category</i>			252	204	185	114									08-31-2024	—	—		
Target Date																			
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	18.61	4.14	6.16	5.60	✔️	9.04	0.90	12.76	✔️	—	❌	0.29	✔️	3	—	—	
<i>percentile rank</i>			9	1	2	1													
<i># of funds in category</i>			97	89	82	46									08-31-2024	—	—		
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	19.37	4.20	6.55	5.94	✔️	9.65	0.88	12.76	✔️	—	✔️	0.30	✔️	3	—	—	
<i>percentile rank</i>			4	1	3	1													
<i># of funds in category</i>			120	112	102	56									08-31-2024	—	—		
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	20.50	4.42	6.98	6.39	✔️	10.17	0.85	12.76	✔️	—	✔️	0.31	✔️	3	—	—	
<i>percentile rank</i>			8	1	9	2													
<i># of funds in category</i>			166	150	134	79									08-31-2024	—	—		
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	21.39	4.39	7.81	7.07	✔️	10.92	0.85	12.76	✔️	—	✔️	0.32	✔️	3	—	Low Risk	
<i>percentile rank</i>			18	4	2	4													
<i># of funds in category</i>			241	224	193	130									08-31-2024	—	06-30-2022		

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																	Updated	Updated	Updated
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	23.58	5.03	8.87	8.01	✔	12.17	0.88	12.76	✔	—	✔	0.33	✔	3	—	Low Risk	
<i>percentile rank</i>			13	5	1	1													
<i># of funds in category</i>			252	234	198	132									08-31-2024	—	12-31-2022		
American Funds 2035 Trgt Date Retire R6	RFETX	Target Date	26.15	5.75	10.39	9.06	✔	13.56	0.92	12.76	✔	—	✔	0.35	✔	3	—	Low Risk	
<i>percentile rank</i>			6	8	1	1													
<i># of funds in category</i>			248	226	192	132									08-31-2024	—	12-31-2022		
American Funds 2040 Trgt Date Retire R6	RFETX	Target Date	28.87	6.55	11.41	9.67	✔	14.84	0.96	12.76	✔	—	✖	0.37	✔	3	—	Low Risk	
<i>percentile rank</i>			8	8	5	1													
<i># of funds in category</i>			246	229	193	132									08-31-2024	—	12-31-2022		
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	29.73	6.69	11.66	9.86	✔	15.28	0.95	12.76	✔	—	✖	0.37	✔	3	—	Low Risk	
<i>percentile rank</i>			12	23	8	1													
<i># of funds in category</i>			243	226	192	132									08-31-2024	—	12-31-2022		
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	30.07	6.56	11.71	9.91	✔	15.55	0.95	12.76	✔	—	✖	0.38	✔	3	—	Low Risk	
<i>percentile rank</i>			18	43	3	1													
<i># of funds in category</i>			244	227	193	132									08-31-2024	—	12-31-2022		
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	30.36	6.49	11.67	9.89	✔	15.79	0.95	12.76	✔	—	✔	0.38	✔	3	—	Low Risk	
<i>percentile rank</i>			13	47	10	1													
<i># of funds in category</i>			242	225	193	127									08-31-2024	—	12-31-2022		
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	30.49	6.45	11.65	—	✔	15.82	1.23	9.52	✔	—	✔	0.39	✔	3	—	Low Risk	
<i>percentile rank</i>			14	54	13	—													
<i># of funds in category</i>			239	222	183	33									08-31-2024	—	12-31-2022		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	30.43	6.46	—	—	✔	15.82	1.23	4.75	✔	—	✔	0.39	✔	3	—	Low Risk	
<i>percentile rank</i>			17	57	—	—													
<i># of funds in category</i>			248	178	45	—									08-31-2024	—	12-31-2022		
American Funds 2070 Trgt Date Retire R6	RFBFX	Target Date	—	—	—	—	—	—	—	0.75	✖	—	✔	0.39	✔	3	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			248	178	45	—									08-31-2024	—	—		

Balanced

Invesco Equity and Income Y	ACETX	Moderate Allocation	21.16	6.14	9.46	7.59	✖	12.86	0.84	21.44	✔	—	✔	0.53	✔	3	—	Medium Risk
<i>percentile rank</i>			81	34	40	57												
<i># of funds in category</i>			313	307	280	231									08-31-2024	—	12-31-2022	