

LOS ANGELES CENTER FOR LAW AND

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	Pass/ Fail	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
<i>percentile rank</i>			11	13	2	2												
<i># of funds in category</i>			1,497	1,348	1,236	919												
															08-31-2024	03-11-2022	12-31-2022	
Fidelity 500 Index	FXAIX	Large Blend Index	36.33	11.90	15.96	13.37	✓	17.52	1.00	15.67	✓	☒	✓	0.02	✓	3	1-Low	Low Risk
<i>percentile rank</i>			23	20	19	8												
<i># of funds in category</i>			1,497	1,348	1,236	919												
															08-31-2024	07-19-2023	12-31-2022	
Vanguard Total Stock Mkt Idx Adm	VTSAX	Large Blend Index	35.24	10.10	15.18	12.77	✓	17.83	1.01	29.77	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			42	61	43	32												
<i># of funds in category</i>			1,497	1,348	1,236	919												
															08-31-2024	02-15-2022	12-31-2022	
Brown Advisory Sustainable Growth I	BAFWX	Large Growth	34.05	7.01	16.82	16.54	✓	22.13	1.03	12.26	✓	☒	✓	0.64	✓	4	3-Advanced	Low Risk
<i>percentile rank</i>			77	65	42	8												
<i># of funds in category</i>			1,172	1,107	1,034	803												
															08-31-2024	02-15-2022	12-31-2022	
Putnam Large Cap Growth R6	PGOEX	Large Growth	43.89	11.45	18.74	16.31	✓	21.19	1.01	7.17	✓	☒	✓	0.54	✓	4	–	Low Risk
<i>percentile rank</i>			21	15	19	10												
<i># of funds in category</i>			1,172	1,107	1,034	803												
															08-31-2024	–	12-31-2022	
Vanguard Equity-Income Adm	VEIRX	Large Value	26.44	10.77	11.56	10.58	✓	15.34	0.91	3.59	✓	☒	✓	0.18	✓	2	–	Medium Risk
<i>percentile rank</i>			60	29	43	19												
<i># of funds in category</i>			1,194	1,108	1,054	820												
															08-31-2024	–	12-31-2022	
Baron Growth R6	BGRUX	Mid-Cap Growth	15.91	0.76	10.77	–	✓	21.05	0.93	29.77	✓	☒	✓	1.05	✓	4	–	Low Risk
<i>percentile rank</i>			93	46	44	–												
<i># of funds in category</i>			548	528	493	389												
															08-31-2024	–	12-31-2022	
Victory Sycamore Established Value R6	VEVRX	Mid-Cap Value	26.53	9.98	13.22	12.05	✓	17.59	0.89	26.19	✓	☒	✖	0.54	✓	5	–	Medium Risk
<i>percentile rank</i>			46	26	20	1												
<i># of funds in category</i>			406	388	374	285												
															08-31-2024	–	12-31-2022	
Vanguard Small Cap Index Adm	VSMAX	Small Blend	27.43	4.36	10.66	9.64	✓	21.07	0.92	8.43	✓	☒	✓	0.05	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			25	48	40	22												
<i># of funds in category</i>			616	591	569	404												
															08-31-2024	02-15-2022	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	
DFA US Small Cap Value I	DFS VX	Small Value	25.62	10.37	14.40	9.30	✓	22.11	0.95	12.60	✓	☒	✓	0.31	✓	2	–	Medium Risk
<i>percentile rank</i>			27	11	12	20												
<i># of funds in category</i>			485	456	428	329												
															08-31-2024	–	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	24.64	1.39	8.37	6.92	✓	15.99	0.80	25.31	✓	☒	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			38	38	18	1												
<i># of funds in category</i>			805	721	647	431												
															08-31-2024	02-15-2022	12-31-2022	
Fidelity Intl Sustainability Idx	FNIDX	Foreign Large Blend Index	26.62	2.95	7.24	–	✓	17.68	1.07	7.40	✓	☒	✓	0.20	✓	3	–	Low Risk
<i>percentile rank</i>			17	79	69	–												
<i># of funds in category</i>			789	723	675	442												
															08-31-2024	–	12-31-2022	

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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	—	—	
Neuberger Berman Real Estate R6	NRREX	Real Estate	35.71	2.90	5.57	8.33	✔	21.96	1.01	18.76	✔	—	✔	0.76	✔	3	—	Low Risk
<i>percentile rank</i>			12	50	25	12												
<i># of funds in category</i>			247	238	219	156									08-31-2024	—	12-31-2022	
Principal Real Estate Securities Fd R6	PFRSX	Real Estate	30.97	3.40	5.58	—	✔	20.57	0.95	23.83	✔	—	✔	0.81	✔	3	—	Medium Risk
<i>percentile rank</i>			72	38	25	—												
<i># of funds in category</i>			247	238	219	156									08-31-2024	—	12-31-2022	
Fixed Income																		
American Funds Strategic Bond R-6	RANGX	Core Plus Bond	10.14	-2.65	2.00	—	✖	8.10	1.02	8.54	✔	—	—	0.32	✔	4	—	—
<i>percentile rank</i>			96	95	8	—												
<i># of funds in category</i>			618	561	519	365									08-31-2024	—	—	
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	—	—	
American Funds American High-Inc R6	RITGX	High Yield Bond	17.27	4.24	6.17	5.19	✔	8.04	0.93	20.85	✔	—	—	0.32	✔	1	1-Low	—
<i>percentile rank</i>			4	12	4	10												
<i># of funds in category</i>			670	614	579	435									08-31-2024	02-15-2022	—	
⚠ Federated Hermes Instl High Yield Bd R6	FIHLX	High Yield Bond	14.00	2.48	4.08	—	✔	8.63	1.00	21.93	✔	—	—	0.49	✔	1	—	—
<i>percentile rank</i>			57	64	52	—												
<i># of funds in category</i>			670	614	579	435									05-31-2024	—	—	
American Funds Inflation Linked Bd R6	RILFX	Inflation-Protected Bond	9.69	-1.35	2.78	2.59	✔	7.44	1.02	10.92	✔	—	—	0.29	✔	3	—	—
<i>percentile rank</i>			50	76	21	7												
<i># of funds in category</i>			161	153	145	107									08-31-2024	—	—	
American Funds Bond Fund of Amer R6	RBFGX	Intermediate-Term Bond	11.87	-1.08	1.37	2.36	✔	7.59	0.99	15.59	✔	🇺🇸	—	0.24	✔	3	1-Low	—
<i>percentile rank</i>			43	26	5	7												
<i># of funds in category</i>			525	464	415	287									08-31-2024	02-15-2022	—	
Fidelity U.S. Bond Index	FXNAX	Intermediate-Term Bond	11.52	-1.39	0.34	1.82	✔	7.61	1.00	10.38	✔	🇺🇸	—	0.03	✔	4	1-Low	—
<i>percentile rank</i>			63	44	52	43												
<i># of funds in category</i>			525	464	415	287									08-31-2024	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.44	✔	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			14	—	—	—									—	—	—	
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	6.29	3.70	2.71	2.10	✔	0.89	0.05	10.76	✔	—	—	0.15	✔	3	1-Low	—
<i>percentile rank</i>			54	26	25	35												
<i># of funds in category</i>			252	204	185	114									08-31-2024	02-15-2022	—	

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																	Updated	Updated	Updated
Balanced																			
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	27.74	6.86	11.23	—	✔️	14.73	1.04	9.36	✔️	—	✔️	0.29	✔️	4	—	Low Risk	
<i>percentile rank</i>			18	17	9	—													
<i># of funds in category</i>			313	307	280	231									08-31-2024	—	12-31-2022		