

PINEWOOD PREPARATORY SCHOOL 403B

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
US Stock																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	39.33	13.42	16.13	12.19	✔️	16.40	0.92	32.61	✔️	🏠	✔️	0.27	✔️	2	–	Low Risk
<i>percentile rank</i>			6	6	16	47												
<i># of funds in category</i>			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
<i>percentile rank</i>			24	22	20	9												
<i># of funds in category</i>			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
<i>percentile rank</i>			37	24	17	18												
<i># of funds in category</i>			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
<i>percentile rank</i>			60	9	62	52												
<i># of funds in category</i>			1,497	1,348	1,236	919												

Vanguard Strategic Equity Inv	VSEQX	Mid-Cap Blend	32.29	9.65	13.82	10.77	✔️	20.94	1.05	3.59	✔️	🏠	❌	0.17	✔️	3	–	Medium Risk
<i>percentile rank</i>			15	14	11	13												
<i># of funds in category</i>			471	433	391	264												

BlackRock Advantage Small Cap Gr K	PSGKX	Small Growth	29.48	0.54	9.63	–	✔️	22.85	0.98	11.42	✔️	🏠	✔️	0.45	✔️	3	–	Medium Risk
<i>percentile rank</i>			25	41	52	–												
<i># of funds in category</i>			582	558	530	407												

Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	28.69	8.22	11.60	9.58	✔️	21.00	0.90	8.43	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			9	26	35	15												
<i># of funds in category</i>			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
<i>percentile rank</i>			38	38	18	1												
<i># of funds in category</i>			805	721	647	431												

JPMorgan International Equity R6	JNEMX	Foreign Large Blend	24.98	3.86	7.91	5.85	✔️	18.17	1.07	20.60	✔️	🏠	✔️	0.50	✔️	4	–	Low Risk
<i>percentile rank</i>			44	68	49	31												
<i># of funds in category</i>			789	723	675	442												

Fidelity International Index	FSPSX	Foreign Large Blend Index	25.36	5.82	8.37	5.87	✔️	17.81	1.07	15.72	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			32	21	35	30												
<i># of funds in category</i>			789	723	675	442												

Alternative																		
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	32.20	1.78	3.14	6.02	✔️	20.70	1.01	14.60	✔️	🏠	✔️	0.22	✔️	3	–	Low Risk
<i>percentile rank</i>			15	16	33	15												
<i># of funds in category</i>			191	183	176	120												

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															Updated	Updated	Updated	
Fixed Income																		
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	—	—
percentile rank			50	76	21	7												
# of funds in category			161	153	145	107									08-31-2024	—	—	
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	—
percentile rank			63	44	52	43												
# of funds in category			525	464	415	287									08-31-2024	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	12.73	2.43	3.61	4.36	✔	6.61	0.81	17.52	✔	—	—	0.83	✔	4	—	—
percentile rank			51	23	21	3												
# of funds in category			363	331	282	195									08-31-2024	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.44	✔	—	—	—	—	—	—	
percentile rank			—	—	—	—												
# of funds in category			14	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	6.57	3.36	2.38	—	✔	0.96	0.07	27.24	✔	—	—	0.24	✔	—	—	—
percentile rank			44	54	65	—												
# of funds in category			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
percentile rank			14	9	17	10												
# of funds in category			743	694	655	497									08-31-2024	02-15-2022	12-31-2022	