

WOLD OIL PROPERTIES LLC 401K SALARY

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	
US Stock																		
Vanguard Dividend Growth Inv	VDIGX	Large Blend	26.30	9.49	11.47	11.61	✖️	14.28	0.72	2.25	✖️	🇺🇸	✅	0.29	✅	4	2-Basic	Low Risk
percentile rank			88	69	89	63												
# of funds in category			1,497	1,348	1,236	919												
08-31-2024 02-15-2022 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
percentile rank			24	22	20	9												
# of funds in category			1,497	1,348	1,236	919												
08-31-2024 02-15-2022 12-31-2022																		
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	40.93	7.90	16.78	13.84	✅	20.35	0.95	30.93	✅	🇺🇸	✅	0.30	✅	1	1-Low	Low Risk
percentile rank			43	56	42	53												
# of funds in category			1,172	1,107	1,034	803												
08-31-2024 04-07-2022 12-31-2022																		
MFS Value R6	MEIKX	Large Value	26.60	8.59	10.52	9.89	✅	15.59	0.92	18.35	✅	🇺🇸	✅	0.44	✅	3	2-Basic	Low Risk
percentile rank			59	72	68	33												
# of funds in category			1,194	1,108	1,054	820												
08-31-2024 02-15-2022 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
percentile rank			93	46	44	-												
# of funds in category			548	528	493	389												
08-31-2024 - 12-31-2022																		
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												
08-31-2024 02-15-2022 12-31-2022																		
MFS New Discovery R6	MNDKX	Small Growth	17.74	-6.65	7.07	9.56	✅	21.19	0.89	10.76	✅	🇺🇸	✅	0.90	✅	4	-	Medium Risk
percentile rank			89	85	88	53												
# of funds in category			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
percentile rank			36	60	72	-												
# of funds in category			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
percentile rank			38	38	18	1												
# of funds in category			805	721	647	431												
08-31-2024 02-15-2022 12-31-2022																		
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												
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
percentile rank			58	54	43	62												
# of funds in category			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
percentile rank			63	81	55	38												
# of funds in category			365	340	314	213												
08-31-2024 - 12-31-2022																		
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												
08-31-2024 02-15-2022 12-31-2022																		

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			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	
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																		
Loomis Sayles Global Bond N	LSGNX	Global Bond	12.28	-3.60	-0.35	0.75	✔	9.86	0.92	24.10	✔	—	—	0.64	✔	3	—	—
<i>percentile rank</i>			44	75	43	34												
<i># of funds in category</i>			167	165	147	123									08-31-2024	—	—	
BlackRock High Yield K	BRHYX	High Yield Bond	15.92	3.72	4.99	5.07	✔	8.58	0.99	14.76	✔	—	—	0.48	✔	—	2-Basic	—
<i>percentile rank</i>			16	24	19	11												
<i># of funds in category</i>			670	614	579	435									—	02-15-2022	—	
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	—	—	—									—	—	—	
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	6.14	3.39	2.73	2.34	✔	1.30	-0.01	13.76	✔	—	—	0.48	✔	3	—	—
<i>percentile rank</i>			62	51	24	15												
<i># of funds in category</i>			252	204	185	114									08-31-2024	—	—	
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	