

A WORLD FOR CHILDREN 401K PLAN

Screens Summary (Data as of 09-30-2025)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		
			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	
US Stock																
Columbia Contrarian Core Inst3	COFYX	Large Blend	17.26	25.78	16.73	14.97	✔	13.80	1.02	20.52	✔	🇺🇸	✖	0.62	✔	
percentile rank			32	13	15	22										
# of funds in category			1,395	1,286	1,185	902										
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.55	24.88	16.42	15.26	✔	13.37	1.00	7.84	✔	🇺🇸	✔	0.04	✔	
percentile rank			24	23	20	10										
# of funds in category			1,395	1,286	1,185	902										
MFS Growth R6	MFEKX	Large Growth	18.55	28.26	13.35	16.76	✔	15.75	0.96	23.51	✔	🇺🇸	✔	0.49	✔	
percentile rank			64	57	59	35										
# of funds in category			1,093	1,047	975	779										
American Funds Washington Mutual R6	RWMGX	Large Value	14.99	21.80	16.29	14.04	✔	11.59	0.76	28.27	✔	🇺🇸	✖	0.26	✔	
percentile rank			8	9	17	3										
# of funds in category			1,156	1,103	1,044	859										
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	10.99	17.78	7.53	12.61	✔	16.36	0.85	16.87	✔	🇺🇸	✔	0.66	✔	
percentile rank			50	42	54	25										
# of funds in category			507	490	458	381										
Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	1.68	13.96	13.86	10.43	✔	15.02	0.87	16.70	✔	🇺🇸	✔	0.70	✔	
percentile rank			78	67	57	33										
# of funds in category			416	386	363	289										
PGIM Jennison Small Company R6	PJSQX	Small Growth	3.92	12.11	12.33	10.64	✔	18.18	0.81	11.85	✔	🇺🇸	✖	0.69	✔	
percentile rank			69	68	10	39										
# of funds in category			537	522	506	396										
Macquarie Small Cap Value R6	DVZRX	Small Value	4.57	12.76	14.90	—	✔	20.28	0.91	13.26	✔	🇺🇸	✔	0.70	✔	
percentile rank			55	62	55	—										
# of funds in category			489	469	441	364										
Non-US Stock																
⚠ Invesco Developing Markets R6	ODVIX	Diversified Emerging Mkts	13.29	14.74	2.40	6.41	✔	16.40	0.97	0.27	✖	🇺🇸	✔	0.88	✔	
percentile rank			73	82	92	79										
# of funds in category			758	703	620	461										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	17.44	21.99	11.33	8.53	✔	14.70	1.08	12.61	✔	🇺🇸	✔	0.05	✔	
percentile rank			33	34	28	31										
# of funds in category			757	703	660	491										
⚠ Invesco International Growth R6	OIGIX	Foreign Large Growth	2.78	16.07	4.95	6.41	✔	16.68	1.17	13.52	✔	🇺🇸	✔	0.73	✔	
percentile rank			89	70	63	82										
# of funds in category			395	377	342	230										
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	12.51	18.97	11.38	7.86	✔	14.76	1.04	15.35	✔	🇺🇸	✖	0.36	✔	
percentile rank			93	89	80	59										
# of funds in category			365	349	330	250										
Vanguard Total World Stock Index Admiral	VTWAX	Global Stock	17.31	22.89	13.54	—	✔	12.97	1.03	12.61	✔	—	✔	0.09	✔	
percentile rank			23	27	27	—										
# of funds in category			325	310	298	206										

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Alternative																
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	11.25	4.42	12.44	5.05	✓	10.62	1.06	6.92	✓	—	—	0.90	✓	
percentile rank			32	41	52	48										
# of funds in category			110	100	96	70										
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-2.34	8.97	7.03	6.12	✓	17.73	1.03	29.40	✓	—	✓	0.13	✓	
percentile rank			28	37	58	41										
# of funds in category			226	217	200	155										
Fixed Income																
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.37	6.41	1.57	3.28	✓	3.59	0.46	11.02	✓	—	—	0.57	✓	
percentile rank			22	19	9	9										
# of funds in category			107	101	96	61										
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	7.06	10.31	5.84	5.70	✓	4.84	0.95	10.92	✓	—	—	0.64	✓	
percentile rank			45	50	25	24										
# of funds in category			630	599	560	447										
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	3.56	4.74	1.33	2.88	✓	4.82	1.02	3.90	✓	—	—	0.10	✓	
percentile rank			60	51	42	39										
# of funds in category			160	151	141	117										
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	3.08	5.58	-0.12	2.26	✓	6.54	1.01	25.02	✓	☐	—	0.30	✓	
percentile rank			38	18	29	17										
# of funds in category			534	485	432	309										
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	8.87	4.28	4.88	✓	5.08	0.79	18.52	✓	—	—	0.54	✓	
percentile rank			10	23	20	10										
# of funds in category			387	366	331	227										
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	✓	—	—	—	—	
percentile rank			—	—	—	—										
# of funds in category			43	—	—	—										
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.86	5.14	2.99	—	✓	0.61	0.07	28.24	✓	—	—	0.24	✓	
percentile rank			47	67	63	—										
# of funds in category			254	212	186	112										
Balanced																
American Funds American Balanced R6	RLBGX	Moderate Allocation	14.84	17.71	10.71	10.26	✓	9.40	1.00	26.76	✓	—	✓	0.25	✓	
percentile rank			4	9	13	10										
# of funds in category			488	474	449	369										