

POP WARNER LITTLE SCHOLARS INC 403B

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	
Non-US Stock																
American Funds New World R6	RNWGX	Diversified Emerging Mkts	15.26	19.02	8.52	9.93	✓	12.80	0.73	26.31	✓	🇺🇸	✓	0.57	✓	
percentile rank			60	33	34	8										
# of funds in category			758	703	620	461										
🚩 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										
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																
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										
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	✓	—	—	—	—	
percentile rank			—	—	—	—										
# of funds in category			43	—	—	—										