

PINEWOOD PREPARATORY SCHOOL 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
US Stock															
American Funds Invmt Co of Amer R6	RICGX	Large Blend	20.86	28.54	17.69	14.84	🟡	12.66	0.92	33.61	🟡	----	🟡	0.27	🟡
percentile rank			8	4	7	27									
# 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									
Vanguard Growth Index Admiral	VIGAX	Large Growth	25.53	31.65	16.72	17.97	🟡	16.70	1.04	30.77	🟡	----	🟡	0.05	🟡
percentile rank			21	24	20	17									
# 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									
Vanguard Strategic Equity Inv	VSEQX	Mid-Cap Blend	13.01	20.48	17.13	11.91	🟡	19.12	1.12	4.59	🟡	----	----	0.17	🟡
percentile rank			18	10	5	12									
# of funds in category			460	402	373	265									
BlackRock Advantage Small Cap Gr K	PSGKX	Small Growth	13.59	17.65	9.11	-	🟡	21.07	0.99	12.42	🟡	----	----	0.45	🟡
percentile rank			22	22	39	-									
# of funds in category			537	522	506	396									
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	6.10	15.87	15.93	10.22	🟡	19.24	0.86	9.43	🟡	----	----	0.07	🟡
percentile rank			40	26	40	22									
# of funds in category			489	469	441	364									
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									
JPMorgan International Equity R6	JNEMX	Foreign Large Blend	12.67	20.32	9.19	8.15	🟡	14.74	1.06	21.60	🟡	----	----	0.50	🟡
percentile rank			78	65	74	46									
# of funds in category			757	703	660	491									
Fidelity International Index	FSPSX	Foreign Large Blend Index	15.60	22.34	11.38	8.34	🟡	14.62	1.07	16.72	🟡	----	----	0.04	🟡
percentile rank			55	24	26	38									
# of funds in category			757	703	660	491									
Alternative															
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	-1.36	9.21	6.12	5.28	🟡	16.44	1.01	15.60	🟡	----	----	0.22	🟡
percentile rank			67	62	28	22									
# of funds in category			155	152	149	123									

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Fixed Income															
American Funds Inflation Linked Bd R6	RILFX	Inflation-Protected Bond	4.01	4.41	0.89	3.03	✓	4.75	0.99	11.92	✓	—	—	0.29	✓
<i>percentile rank</i>			33	71	72	15									
<i># of funds in category</i>			160	151	141	117									
Fidelity U.S. Bond Index	FXNAX	Intermediate-Term Bond	2.75	4.87	-0.48	1.80	✓	6.46	1.00	11.38	✓	■	—	0.03	✓
<i>percentile rank</i>			68	62	59	53									
<i># of funds in category</i>			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	✓
<i>percentile rank</i>			10	23	20	10									
<i># of funds in category</i>			387	366	331	227									
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	✓	—	—	—	—
<i>percentile rank</i>			—	—	—	—									
<i># of funds in category</i>			43	—	—	—									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.86	5.14	2.99	—	✓	0.61	0.07	28.24	✓	—	—	0.24	✓
<i>percentile rank</i>			47	67	63	—									
<i># of funds in category</i>			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	✓
<i>percentile rank</i>			4	9	13	10									
<i># of funds in category</i>			488	474	449	369									