

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 percentile rank # of funds in category	RICGX	Large Blend	20.86 8 1,395	28.54 4 1,286	17.69 7 1,185	14.84 27 902	✔	12.66	0.92	33.61	✔	☐	✔	0.27	✔	
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	17.55 24 1,395	24.88 23 1,286	16.42 20 1,185	15.26 10 902	✔	13.37	1.00	7.84	✔	☐	✔	0.04	✔	
Vanguard Growth Index Admiral percentile rank # of funds in category	VIGAX	Large Growth	25.53 21 1,093	31.65 24 1,047	16.72 20 975	17.97 17 779	✔	16.70	1.04	30.77	✔	☐	✔	0.05	✔	
American Funds Washington Mutual R6 percentile rank # of funds in category	RWMGX	Large Value	14.99 8 1,156	21.80 9 1,103	16.29 17 1,044	14.04 3 859	✔	11.59	0.76	28.27	✔	☐	✖	0.26	✔	
Vanguard Strategic Equity Inv percentile rank # of funds in category	VSEQX	Mid-Cap Blend	13.01 18 460	20.48 10 402	17.13 5 373	11.91 12 265	✔	19.12	1.12	4.59	✔	☐	✖	0.17	✔	
BlackRock Advantage Small Cap Gr K percentile rank # of funds in category	PSGKX	Small Growth	13.59 22 537	17.65 22 522	9.11 39 506	— — 396	✔	21.07	0.99	12.42	✔	☐	✔	0.45	✔	
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	6.10 40 489	15.87 26 469	15.93 40 441	10.22 22 364	✔	19.24	0.86	9.43	✔	☐	✔	0.07	✔	
Non-US Stock																
American Funds New World R6 percentile rank # of funds in category	RNWXG	Diversified Emerging Mkts	15.26 60 758	19.02 33 703	8.52 34 620	9.93 8 461	✔	12.80	0.73	26.31	✔	☐	✔	0.57	✔	
JPMorgan International Equity R6 percentile rank # of funds in category	JNEMX	Foreign Large Blend	12.67 78 757	20.32 65 703	9.19 74 660	8.15 46 491	✔	14.74	1.06	21.60	✔	☐	✔	0.50	✔	
Fidelity International Index percentile rank # of funds in category	FSPSX	Foreign Large Blend Index	15.60 55 757	22.34 24 703	11.38 26 660	8.34 38 491	✔	14.62	1.07	16.72	✔	☐	✔	0.04	✔	
Alternative																
DFA Global Real Estate Securities Port percentile rank # of funds in category	DFGEX	Global Real Estate	-1.36 67 155	9.21 62 152	6.12 28 149	5.28 22 123	✔	16.44	1.01	15.60	✔	☐	✔	0.22	✔	

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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	✔	
percentile rank			33	71	72	15										
# of funds in category			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	✔	
percentile rank			68	62	59	53										
# 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										