

WORLD DATA PRODUCTS INC

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	✔	
Fidelity 500 Index percentile rank # of funds in category	FXAIX	Large Blend Index	17.59 23 1,395	24.92 22 1,286	16.45 19 1,185	15.29 9 902	✔	13.37	1.00	16.67	✔	🇺🇸	✔	0.02	✔	
American Funds Growth Fund of Amer R6 percentile rank # of funds in category	RGAGX	Large Growth	23.60 33 1,093	28.95 51 1,047	15.16 36 975	16.19 48 779	✔	15.52	0.93	23.93	✔	🇺🇸	✔	0.30	✔	
Invesco Growth and Income R6 percentile rank # of funds in category	GIFFX	Large Value	11.38 34 1,156	17.87 40 1,103	16.80 13 1,044	11.20 41 859	✔	15.47	1.05	22.60	✔	🇺🇸	✔	0.42	✔	
⚠ American Century Heritage R6 percentile rank # of funds in category	ATHDX	Mid-Cap Growth	18.22 31 507	20.86 22 490	10.44 25 458	12.55 25 381	✔	18.80	1.00	9.59	✔	🇺🇸	✔	0.65	✔	
Vanguard Selected Value Inv percentile rank # of funds in category	VASVX	Mid-Cap Value	5.40 56 416	19.39 14 386	17.44 15 363	10.61 29 289	✔	18.48	1.05	20.61	✔	🇺🇸	✔	0.42	✔	
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	3.92 69 537	12.11 68 522	12.33 10 506	10.64 39 396	✔	18.18	0.81	11.85	✔	🇺🇸	✖	0.69	✔	
DFA US Small Cap Value I percentile rank # of funds in category	DFSVX	Small Value	4.99 51 489	15.73 28 469	19.58 11 441	10.22 23 364	✔	21.69	0.98	13.60	✔	🇺🇸	✔	0.31	✔	
Non-US Stock																
Vanguard Emerging Mkts Stock Idx Adm percentile rank # of funds in category	VEMAX	Diversified Emerging Mkts	16.44 51 758	17.29 60 703	7.65 44 620	7.92 43 461	✔	14.53	0.91	17.10	✔	🇺🇸	✔	0.13	✔	
DFA Intl Sustainability Core 1 percentile rank # of funds in category	DFSPX	Foreign Large Blend	17.77 30 757	22.95 17 703	11.19 33 660	8.81 24 491	✔	14.89	1.09	15.60	✔	🇺🇸	✔	0.24	✔	
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	✔	
MFS International Growth R6 percentile rank # of funds in category	MGRDX	Foreign Large Growth	10.47 50 395	19.69 35 377	9.30 14 342	10.28 9 230	✔	14.53	1.00	13.75	✔	🇺🇸	✔	0.69	✔	
DFA International Value I percentile rank # of funds in category	DFIVX	Foreign Large Value	25.97 14 365	26.21 18 349	18.74 4 330	9.75 7 250	✔	14.26	0.98	15.60	✔	🇺🇸	✔	0.28	✔	

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American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	Global Stock	17.65 17 325	23.42 22 310	12.70 45 298	11.20 39 206	✔	12.71	1.00	19.67	✔	—	✔	0.41	✔
Alternative															
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	11.25 32 110	4.42 41 100	12.44 52 96	5.05 48 70	✔	10.62	1.06	6.92	✔	—	—	0.90	✔
DFA Global Real Estate Securities Port <i>percentile rank</i> <i># of funds in category</i>	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	✔
Fixed Income															
Voya Intermediate Bond R6 <i>percentile rank</i> <i># of funds in category</i>	IIBZX	Core Plus Bond	3.52 39 563	6.05 29 535	0.31 46 483	2.59 32 353	✔	6.46	1.00	8.50	✔	—	—	0.31	✔
AB Global Bond Z <i>percentile rank</i> <i># of funds in category</i>	ANAZX	Global Bond	2.98 69 107	5.16 51 101	0.50 42 96	2.23 45 61	✔	4.94	0.75	20.10	✔	—	—	0.52	✔
American Funds American High-Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RITGX	High Yield Bond	7.58 24 630	11.26 15 599	7.08 5 560	6.56 6 447	✔	4.79	0.93	21.85	✔	—	—	0.32	✔
Fidelity Inflation-Prot Bd Index <i>percentile rank</i> <i># of funds in category</i>	FIPDX	Inflation- Protected Bond	3.79 43 160	4.86 37 151	1.38 34 141	2.94 32 117	✔	4.65	0.98	11.38	✔	—	—	0.05	✔
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate- Term Bond	3.08 38 534	5.58 18 485	-0.12 29 432	2.26 17 309	✔	6.54	1.01	25.02	✔	📊	—	0.30	✔
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 43	— — —	— — —	— — —	—	—	—	42.44	✔	—	—	—	—
Baird Ultra Short Bond Institutional <i>percentile rank</i> <i># of funds in category</i>	BUBIX	Ultrashort Bond	4.89 44 254	5.40 44 212	3.26 29 186	2.56 37 112	✔	0.40	0.04	11.76	✔	—	—	0.15	✔
Target Date															
American Funds 2010 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFTTX	Target Date	8.92 4 88	11.50 15 77	6.53 1 71	6.66 1 47	✔	6.93	0.95	13.76	✔	—	✖	0.29	✔
American Funds 2015 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFJTX	Target Date	9.18 3 98	12.14 9 87	6.90 1 83	7.01 1 56	✔	7.26	0.90	13.76	✔	—	✔	0.30	✔

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American Funds 2020 Trgt Date Retire R6 percentile rank # of funds in category	RRCTX	Target Date	9.76 1 129	12.91 22 112	7.22 1 101	7.50 3 63	✔	7.69	0.87	13.76	✔	—	✔	0.30	✔
American Funds 2025 Trgt Date Retire R6 percentile rank # of funds in category	RFDTX	Target Date	10.04 14 163	13.71 29 145	7.62 6 128	8.26 1 87	✔	8.09	0.85	13.76	✔	—	✔	0.31	✔
American Funds 2030 Trgt Date Retire R6 percentile rank # of funds in category	RFETX	Target Date	11.35 5 240	15.56 19 219	8.79 2 199	9.38 1 132	✔	9.05	0.88	13.76	✔	—	✔	0.33	✔
American Funds 2035 Trgt Date Retire R6 percentile rank # of funds in category	RFFTXX	Target Date	12.80 5 235	17.68 10 210	10.27 7 190	10.63 1 132	✔	10.00	0.90	13.76	✔	—	✔	0.34	✔
American Funds 2040 Trgt Date Retire R6 percentile rank # of funds in category	RFGTX	Target Date	15.02 4 234	20.04 8 212	11.59 11 192	11.46 1 132	✔	11.18	0.94	13.76	✔	—	✖	0.36	✔
American Funds 2045 Trgt Date Retire R6 percentile rank # of funds in category	RFHTX	Target Date	15.56 10 229	20.71 16 210	11.90 25 190	11.71 1 132	✔	11.62	0.93	13.76	✔	—	✖	0.37	✔
American Funds 2050 Trgt Date Retire R6 percentile rank # of funds in category	RFITX	Target Date	15.75 13 233	21.03 25 212	11.93 46 192	11.79 1 132	✔	11.80	0.92	13.76	✔	—	✖	0.37	✔
American Funds 2055 Trgt Date Retire R6 percentile rank # of funds in category	RFKTX	Target Date	15.99 13 228	21.34 21 209	11.95 50 189	11.79 1 132	✔	12.02	0.93	13.76	✔	—	✖	0.39	✔
American Funds 2060 Trgt Date Retire R6 percentile rank # of funds in category	RFUTX	Target Date	16.01 17 227	21.39 21 208	11.95 53 183	11.77 1 80	✔	12.09	1.18	10.52	✔	—	✖	0.39	✔
American Funds 2065 Trgt Date Retire R6 percentile rank # of funds in category	RFVTX	Target Date	16.02 18 314	21.40 28 188	11.96 64 127	— — —	✔	12.05	1.17	5.75	✔	—	✖	0.39	✔
American Funds 2070 Trgt Date Retire R6 percentile rank # of funds in category	RFBFX	Target Date	16.02 18 314	— — 188	— — 127	— — —	—	—	—	1.75	✖	—	✖	0.39	✔

Balanced															
First Eagle Global R6	FEGRX	Global Allocation	18.41	21.67	13.27	—	✔	11.09	0.90	17.06	✔	📅	✖	0.79	✔
percentile rank			10	6	8	—									
# of funds in category			180	176	169	136									