

A WORLD FOR CHILDREN 401K PLAN

Screens Summary (Data as of 03-31-2022)

🚫 Fund Removed from Approved List ⚠️ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			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	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>	
US Stock																		
Columbia Contrarian Core Inst3	COFYX	Large Blend	12.72	19.88	15.41	—	✓	17.88	1.00	17.01	✓	🇺🇸	✓	0.63	✓	2	1-Low	Low Risk
<i>percentile rank</i>			53	7	31	—												
<i># of funds in category</i>			1,382	1,245	1,129	827									02-28-2022	03-11-2022	12-31-2021	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.60	18.89	15.95	14.60	✓	17.76	1.00	5.93	✓	🇺🇸	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			17	19	16	9												
<i># of funds in category</i>			1,382	1,245	1,129	827									02-28-2022	02-15-2022	12-31-2021	
MFS Growth R6	MFEKX	Large Growth	8.07	18.70	19.28	16.04	✓	18.06	0.91	20.01	✓	🇺🇸	✓	0.49	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			47	51	29	22												
<i># of funds in category</i>			1,240	1,128	1,033	769									02-28-2022	02-15-2022	12-31-2021	
JPMorgan Equity Income R6	OIEJX	Large Value	14.76	14.24	12.50	12.64	✓	17.51	0.91	17.67	✓	🇺🇸	✓	0.46	✓	3	1-Low	Low Risk
<i>percentile rank</i>			26	37	20	12												
<i># of funds in category</i>			1,220	1,151	1,052	774									02-28-2022	02-15-2022	12-31-2021	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-1.23	14.96	16.65	—	✓	19.67	0.89	13.37	✓	🇺🇸	✓	0.65	✓	5	2-Basic	Low Risk
<i>percentile rank</i>			38	52	23	—												
<i># of funds in category</i>			595	545	506	389									02-28-2022	02-15-2022	12-31-2021	
Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	13.19	15.01	10.86	—	✓	21.59	0.97	13.19	✓	🇺🇸	✓	0.70	✓	3	—	Medium Risk
<i>percentile rank</i>			29	27	23	—												
<i># of funds in category</i>			410	392	356	265									02-28-2022	—	12-31-2021	
PGIM Jennison Small Company R6	PJSQX	Small Growth	8.32	19.85	14.40	13.12	✓	26.09	1.01	8.35	✓	🇺🇸	✖️	0.69	✓	3	—	Medium Risk
<i>percentile rank</i>			3	10	43	31												
<i># of funds in category</i>			617	583	529	400									02-28-2022	—	12-31-2021	
Delaware Small Cap Value R6	DVZRX	Small Value	8.46	13.35	8.42	—	✓	25.40	0.99	24.93	✓	🇺🇸	✓	0.69	✓	3	—	Medium Risk
<i>percentile rank</i>			29	43	51	—												
<i># of funds in category</i>			446	416	396	301									02-28-2022	—	12-31-2021	
Non-US Stock																		
Invesco Developing Markets R6	ODVIX	Diversified Emerging Mkts	-22.36	0.68	4.28	3.39	✓	18.68	0.98	14.93	✓	🇺🇸	✓	0.81	✓	5	—	Low Risk
<i>percentile rank</i>			92	92	74	43												
<i># of funds in category</i>			809	732	626	354									02-28-2022	—	12-31-2021	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	0.70	8.54	7.16	6.67	✓	17.85	1.04	9.11	✓	🇺🇸	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			29	28	28	19												
<i># of funds in category</i>			772	712	616	413									02-28-2022	02-15-2022	12-31-2021	
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	-7.93	9.33	6.78	6.73	✓	18.92	1.00	26.03	✓	🇺🇸	✓	0.70	✓	3	—	Low Risk
<i>percentile rank</i>			66	56	85	64												
<i># of funds in category</i>			454	390	340	228									02-28-2022	—	12-31-2021	
Vanguard International Value Inv	VTRIX	Foreign Large Value	-3.09	7.10	6.36	5.78	✓	19.48	1.09	11.85	✓	🇺🇸	✓	0.36	✓	2	—	Medium Risk
<i>percentile rank</i>			85	34	12	26												
<i># of funds in category</i>			350	327	291	184									02-28-2022	—	12-31-2021	
Vanguard Total World Stock Index Admiral	VTWAX	World Stock	6.09	13.65	—	—	—	17.58	1.02	9.11	✓	—	✓	0.10	✓	2	1-Low	Low Risk
<i>percentile rank</i>			54	30	—	—												
<i># of funds in category</i>			323	280	248	146									02-28-2022	02-15-2022	12-31-2021	

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															Updated	Updated	Updated	
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	52.80	19.76	11.07	0.09	✔️	19.42	1.13	3.41	✔️	—	—	0.82	✔️	2	—	—
<i>percentile rank</i>			33	9	25	43												
<i># of funds in category</i>			115	109	89	56									02-28-2022	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	21.45	11.44	9.67	9.70	✔️	19.08	0.95	25.90	✔️	—	✔️	0.12	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			70	49	52	32												
<i># of funds in category</i>			258	239	207	151									02-28-2022	02-15-2022	12-31-2021	
Fixed Income																		
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	2.01	4.86	4.55	—	✔️	8.35	0.90	7.41	✔️	—	—	0.66	✔️	—	—	—
<i>percentile rank</i>			9	21	23	—												
<i># of funds in category</i>			682	638	571	378												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	4.21	6.13	4.30	2.61	✔️	4.05	0.93	10.62	✔️	—	—	0.10	✔️	3	—	—
<i>percentile rank</i>			29	29	35	22												
<i># of funds in category</i>			207	199	180	122									02-28-2022	—	—	
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-5.71	1.64	2.42	2.96	✔️	5.02	1.15	15.26	✔️	📊	—	0.43	✔️	3	—	—
<i>percentile rank</i>			96	48	17	7												
<i># of funds in category</i>			434	394	359	259									02-28-2022	—	—	
PIMCO Income Instl	PIMIX	Multisector Bond	-1.54	2.93	3.59	5.96	✔️	6.06	0.78	15.01	✔️	—	—	0.62	✔️	—	—	—
<i>percentile rank</i>			41	47	26	1												
<i># of funds in category</i>			337	282	241	140												
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	38.94	✔️	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			42	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	-0.46	0.91	1.19	—	✔️	0.57	0.06	24.74	✔️	—	—	0.24	✔️	—	—	—
<i>percentile rank</i>			38	55	66	—												
<i># of funds in category</i>			236	214	176	92												
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	-4.04	1.56	2.63	4.15	✔️	3.82	0.66	7.52	✔️	—	—	0.52	✔️	2	—	—
<i>percentile rank</i>			29	32	13	3												
<i># of funds in category</i>			129	112	84	53									11-30-2021	—	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	7.43	11.17	9.95	10.09	✔️	10.54	0.94	23.26	✔️	—	✔️	0.25	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			23	29	21	6												
<i># of funds in category</i>			706	661	604	438									02-28-2022	02-15-2022	12-31-2021	