

A WORLD FOR CHILDREN 401K PLAN

Screens Summary (Data as of 03-31-2025)

🚫 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk		
																		Updated	Updated	Updated
US Stock																				
Columbia Contrarian Core Inst3 percentile rank # of funds in category	COFYX	Large Blend	6.50 49 1,457	9.35 19 1,331	18.77 19 1,218	12.24 16 912	✔️	17.36	0.99	20.01	✔️	📊	❌	0.62	✔️	3	1-Low	Low Risk		
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	8.21 20 1,457	9.02 24 1,331	18.55 24 1,218	12.46 8 912	✔️	17.31	1.00	7.34	✔️	📊	✔️	0.04	✔️	3	1-Low	Low Risk		
MFS Growth R6 percentile rank # of funds in category	MFEKX	Large Growth	3.32 68 1,103	8.75 41 1,052	15.81 70 972	13.76 25 759	✔️	20.03	0.96	23.01	✔️	📊	✔️	0.49	✔️	3	2-Basic	Low Risk		
American Funds Washington Mutual R6 percentile rank # of funds in category	RWMGX	Large Value	9.70 8 1,457	9.65 15 1,331	18.07 41 1,218	11.70 38 912	✔️	14.37	0.80	27.77	✔️	📊	✔️	0.26	✔️	2	1-Low	Low Risk		
MFS Mid Cap Growth R6 percentile rank # of funds in category	OTCKX	Mid-Cap Growth	-2.61 45 509	3.64 26 493	11.66 59 459	10.29 13 369	✔️	19.77	0.87	16.37	✔️	📊	✔️	0.66	✔️	4	2-Basic	Low Risk		
Allspring Special Mid Cap Value R6 percentile rank # of funds in category	WFPRX	Mid-Cap Value	0.67 52 424	5.58 33 397	17.53 47 373	8.67 21 285	✔️	17.44	0.86	16.20	✔️	📊	✔️	0.70	✔️	4	—	Medium Risk		
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	-2.39 29 559	0.69 47 543	19.64 4 528	8.26 32 398	✔️	20.21	0.82	11.35	✔️	📊	❌	0.69	✔️	4	—	Medium Risk		
Macquarie Small Cap Value R6 percentile rank # of funds in category	DVZRX	Small Value	-0.64 26 503	1.68 64 482	16.31 64 456	— — 365	✔️	22.89	0.94	12.76	✔️	📊	✔️	0.70	✔️	3	—	Medium Risk		
Non-US Stock																				
Invesco Developing Markets R6 percentile rank # of funds in category	ODVIX	Diversified Emerging Mkts	-0.64 82 787	0.30 76 724	3.79 96 646	2.64 79 439	✔️	18.13	0.97	17.93	✔️	📊	✔️	0.88	✔️	5	—	Low Risk		
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	4.73 75 761	5.31 56 706	12.15 36 662	5.60 33 445	✔️	17.95	1.09	12.11	✔️	📊	✔️	0.05	✔️	3	1-Low	Low Risk		
Invesco Oppenheimer International Gr R6 percentile rank # of funds in category	OIGIX	Foreign Large Growth	-5.06 87 392	1.91 60 372	8.30 68 338	4.45 76 218	✔️	20.55	1.17	13.01	✔️	📊	✔️	0.73	✔️	4	—	Low Risk		
Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	1.59 97 369	4.54 89 347	11.60 81 323	4.65 67 230	✔️	17.13	0.99	14.85	✔️	📊	❌	0.36	✔️	3	—	Medium Risk		
Vanguard Total World Stock Index Admiral percentile rank # of funds in category	VTWAX	Global Stock	6.90 28 324	6.86 43 307	15.37 30 288	— — 192	✔️	16.60	1.02	12.11	✔️	—	✔️	0.09	✔️	2	1-Low	Low Risk		

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UpdatedUpdatedUpdated																			
Alternative																			
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	13.27 9 110	-2.04 87 101	17.04 35 95	3.44 51 67	✓	14.97	1.16	6.42	✓	—	—	1.00	✓	2	—	—	
															02-28-2025	—	—		
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	9.00 47 229	-1.86 52 221	9.41 61 204	4.85 50 152	✓	21.07	1.02	28.90	✓	—	✓	0.13	✓	2	1-Low	Low Risk	
															02-28-2025	02-15-2022	12-31-2022		
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	4.69 42 109	2.80 12 104	2.17 13 99	2.69 7 60	✓	4.95	0.54	10.52	✓	—	—	0.75	✓	3	—	—	
															02-28-2025	—	—		
Eaton Vance Income Fund of Boston R6 percentile rank # of funds in category	EIBRX	High Yield Bond	6.47 60 632	4.82 31 600	7.24 36 551	4.75 19 434	✓	7.77	0.92	10.41	✓	—	—	0.64	✓	—	—	—	
															—	—	—		
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	6.24 36 158	-0.08 50 150	2.25 53 141	2.41 35 117	✓	7.24	1.00	3.39	✓	—	—	0.10	✓	3	—	—	
															02-28-2025	—	—		
Western Asset Core Bond IS percentile rank # of funds in category	WACSX	Intermediate- Term Bond	4.45 88 529	-0.41 95 470	-0.42 71 423	1.53 36 294	✓	9.33	1.21	18.27	✓	■	—	0.42	✓	3	—	—	
															02-28-2025	—	—		
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	7.41 29 375	4.63 17 346	5.23 40 295	4.41 3 204	✓	6.54	0.83	18.02	✓	—	—	0.83	✓	4	—	—	
															02-28-2025	—	—		
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 10	— — —	— — —	— — —	—	—	—	41.94	✓	—	—	—	—	—	—	—	
															—	—	—		
Federated Hermes Govt Ultrashort R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	5.45 52 255	4.30 68 201	2.75 72 183	— — 113	✓	0.83	0.07	27.74	✓	—	—	0.24	✓	—	—	—	
															—	—	—		
Balanced																			
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	8.35 10 715	6.52 7 690	11.14 24 638	8.36 8 496	✓	11.97	0.97	26.26	✓	—	✓	0.25	✓	3	1-Low	Low Risk	
															02-28-2025	02-15-2022	12-31-2022		