

DWL ARCHITECTS 401K RETIREMENT

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

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>	
US Stock																			
JPMorgan US Equity R6	JUEMX	Large Blend	5.43	8.32	19.02	12.68	✓	17.08	0.98	10.62	✓	🗪	✖	0.44	✓	3	2-Basic	Low Risk	
percentile rank			62	46	13	5													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	03-11-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	8.21	9.02	18.55	12.46	✓	17.31	1.00	7.34	✓	🗪	✓	0.04	✓	3	1-Low	Low Risk	
percentile rank			20	24	24	8													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	02-15-2022	12-31-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	8.26	9.51	19.49	14.21	✓	21.77	1.06	30.27	✓	🗪	✓	0.05	✓	3	1-Low	Low Risk	
percentile rank			17	28	18	17													
# of funds in category			1,103	1,052	972	759										02-28-2025	02-15-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	9.70	9.65	18.07	11.70	✓	14.37	0.80	27.77	✓	🗪	✓	0.26	✓	2	1-Low	Low Risk	
percentile rank			8	15	41	38													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	02-15-2022	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	4.49	3.95	14.82	9.37	✓	21.38	0.96	2.12	✖	🗪	✓	0.07	✓	4	1-Low	Medium Risk	
percentile rank			7	23	18	30													
# of funds in category			509	493	459	369										02-28-2025	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	5.37	4.81	17.24	8.21	✓	19.09	0.94	2.12	✖	🗪	✓	0.07	✓	4	1-Low	Medium Risk	
percentile rank			19	45	52	35													
# of funds in category			424	397	373	285										02-28-2025	02-15-2022	12-31-2022	
MFS New Discovery R4	MNDJX	Small Growth	-7.68	-1.95	8.44	7.56	✓	20.86	0.85	11.25	✓	🗪	✓	1.03	✓	4	—	Medium Risk	
percentile rank			74	72	86	47													
# of funds in category			559	543	528	398										02-28-2025	—	12-31-2022	
Victory Sycamore Small Company Opp I	VSOIX	Small Value	-5.99	2.22	13.65	8.21	✓	20.86	0.86	26.85	✓	🗪	✖	0.89	✓	3	—	Medium Risk	
percentile rank			73	53	91	12													
# of funds in category			503	482	456	365										02-28-2025	—	12-31-2022	
Non-US Stock																			
American Funds New World R6	RNWXG	Diversified Emerging Mkts	3.31	3.31	10.83	6.44	✓	15.36	0.78	25.81	✓	🗪	✓	0.57	✓	3	1-Low	Medium Risk	
percentile rank			68	25	24	3													
# of funds in category			787	724	646	439										02-28-2025	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	5.25	6.28	11.90	5.30	✓	16.15	0.97	16.51	✓	🗪	✓	0.54	✓	3	1-Low	Low Risk	
percentile rank			66	34	44	50													
# of funds in category			761	706	662	445										02-28-2025	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	5.46	1.83	10.61	8.25	✓	22.22	1.21	15.27	✓	🗪	✓	0.25	✓	3	—	Low Risk	
percentile rank			20	60	36	6													
# of funds in category			392	372	338	218										02-28-2025	—	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	1.59	4.54	11.60	4.65	✓	17.13	0.99	14.85	✓	🗪	✖	0.36	✓	3	—	Medium Risk	
percentile rank			97	89	81	67													
# of funds in category			369	347	323	230										02-28-2025	—	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	5.96	5.89	15.61	10.74	✓	17.66	1.07	24.35	✓	—	✓	0.41	✓	3	2-Basic	Low Risk	
percentile rank			22	36	16	14													
# of funds in category			342	328	280	196										02-28-2025	02-15-2022	12-31-2022	

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Name	Ticker	Asset Class	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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>	
Alternative																			
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	13.15	-2.16	16.88	3.34	✔	14.90	1.15	6.42	✔	—	—	1.10	✔	2	—	—	
percentile rank			9	87	39	54													
# of funds in category			110	101	95	67										02-28-2025	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	9.00	-1.86	9.41	4.85	✔	21.07	1.02	28.90	✔	—	✔	0.13	✔	2	1-Low	Low Risk	
percentile rank			47	52	61	50													
# of funds in category			229	221	204	152										02-28-2025	02-15-2022	12-31-2022	
Fixed Income																			
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	4.59	2.70	2.07	2.59	✔	4.95	0.54	10.52	✔	—	—	0.85	✔	3	—	—	
percentile rank			43	12	14	10													
# of funds in category			109	104	99	60										02-28-2025	—	—	
BlackRock High Yield Instl	BHYIX	High Yield Bond	7.34	5.08	7.60	4.95	✔	8.34	0.99	15.26	✔	—	—	0.58	✔	—	2-Basic	—	
percentile rank			27	22	24	13													
# of funds in category			632	600	551	434										—	02-15-2022	—	
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Bond	5.81	-0.01	2.70	2.38	✔	7.43	1.02	7.05	✔	—	—	0.84	✖	3	—	—	
percentile rank			66	47	30	38													
# of funds in category			158	150	141	117										11-30-2024	—	—	
Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate- Term Bond	5.55	0.92	0.04	1.83	✔	8.08	1.05	16.94	✔	☐	—	0.06	✔	2	1-Low	—	
percentile rank			15	25	50	19													
# of funds in category			529	470	423	294										02-28-2025	02-15-2022	—	
PIMCO Income I2	PONPX	Multisector Bond	7.30	4.53	5.12	4.30	✔	6.54	0.83	18.02	✔	—	—	0.93	✔	4	—	—	
percentile rank			31	18	42	6													
# of funds in category			375	346	295	204										02-28-2025	—	—	
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	5.55	4.73	3.55	2.50	✔	0.99	-0.02	14.25	✔	—	—	0.58	✖	3	—	—	
percentile rank			43	26	25	22													
# of funds in category			255	201	183	113										02-28-2025	—	—	
Target Date																			
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	8.08	4.28	7.28	5.41	✔	9.01	0.91	13.25	✔	—	✖	0.29	✔	3	—	—	
percentile rank			1	1	11	1													
# of funds in category			95	85	78	46										02-28-2025	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	7.90	4.28	7.73	5.70	✔	9.56	0.88	13.25	✔	—	✔	0.30	✔	2	—	—	
percentile rank			1	1	9	1													
# of funds in category			108	98	88	54										02-28-2025	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	7.81	4.47	8.10	6.08	✔	10.09	0.85	13.25	✔	—	✔	0.30	✔	3	—	—	
percentile rank			1	1	14	1													
# of funds in category			151	135	119	70										02-28-2025	—	—	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	7.40	4.58	8.98	6.71	✔	10.71	0.84	13.25	✔	—	✔	0.31	✔	3	—	Low Risk	
percentile rank			1	2	18	1													
# of funds in category			202	185	158	102										02-28-2025	—	06-30-2022	

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			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	
American Funds 2030 Trgt Date Retire R6 percentile rank # of funds in category	RFETX	Target Date	6.81 1 237	5.06 1 220	10.31 16 187	7.50 1 124	✔ 	11.88 	0.88 	13.25 	✔ 	— 	✔ 	0.33 	✔ 	3 	— 	Low Risk 	
American Funds 2035 Trgt Date Retire R6 percentile rank # of funds in category	RFFTX	Target Date	6.68 5 234	5.71 3 211	12.26 8 180	8.50 1 123	✔ 	13.13 	0.91 	13.25 	✔ 	— 	✔ 	0.34 	✔ 	3 	— 	Low Risk 	
American Funds 2040 Trgt Date Retire R6 percentile rank # of funds in category	RFGTX	Target Date	6.24 25 233	6.36 3 215	13.39 17 182	9.01 1 124	✔ 	14.38 	0.94 	13.25 	✔ 	— 	✖ 	0.36 	✔ 	2 	— 	Low Risk 	
American Funds 2045 Trgt Date Retire R6 percentile rank # of funds in category	RFHTX	Target Date	5.98 35 228	6.44 11 211	13.60 40 180	9.16 1 123	✔ 	14.81 	0.93 	13.25 	✔ 	— 	✖ 	0.37 	✔ 	2 	— 	Low Risk 	
American Funds 2050 Trgt Date Retire R6 percentile rank # of funds in category	RFITX	Target Date	5.71 46 231	6.44 14 213	13.65 54 182	9.20 1 124	✔ 	15.06 	0.93 	13.25 	✔ 	— 	✖ 	0.37 	✔ 	3 	— 	Low Risk 	
American Funds 2055 Trgt Date Retire R6 percentile rank # of funds in category	RFKTX	Target Date	5.25 66 228	6.37 21 211	13.52 71 180	9.13 1 118	✔ 	15.29 	0.94 	13.25 	✔ 	— 	✖ 	0.39 	✔ 	3 	— 	Low Risk 	
American Funds 2060 Trgt Date Retire R6 percentile rank # of funds in category	RFUTX	Target Date	5.14 67 224	6.35 22 207	13.47 77 171	9.09 1 63	✔ 	15.34 	1.19 	10.02 	✔ 	— 	✖ 	0.39 	✔ 	2 	— 	Low Risk 	
American Funds 2065 Trgt Date Retire R6 percentile rank # of funds in category	RFVTX	Target Date	5.14 66 234	6.36 25 176	13.51 72 82	— — —	✔ 	15.34 	1.19 	5.25 	✔ 	— 	✖ 	0.39 	✔ 	2 	— 	Low Risk 	
American Funds 2070 Trgt Date Retire R6 percentile rank # of funds in category	RFBFX	Target Date	— — 234	— — 176	— — 82	— — —	— 	— 	— 	1.25 	✖ 	— 	✔ 	0.39 	✔ 	3 	— 	— 	
Balanced																			
Invesco Equity and Income Y percentile rank # of funds in category	ACETX	Moderate Allocation	4.93 55 715	4.94 32 690	13.29 6 638	7.39 21 496	✔ 	13.39 	1.01 	21.93 	✔ 	— 	✔ 	0.52 	✔ 	1 	— 	Medium Risk 	