

PINEWOOD PREPARATORY SCHOOL 403B

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

Fund Removed from Approved ListFund 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																				
American Funds Invmt Co of Amer R6 percentile rank # of funds in category	RICGX	Large Blend	10.09 7 1,457	11.70 4 1,331	18.77 19 1,218	11.75 35 912	🟢	16.21	0.92	33.10	🟢	🇺🇸	🟢	0.27	🟢	2	—	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		
Vanguard Growth Index Admiral percentile rank # of funds in category	VIGAX	Large Growth	8.26 17 1,103	9.51 28 1,052	19.49 18 972	14.21 17 759	🟢	21.77	1.06	30.27	🟢	🇺🇸	🟢	0.05	🟢	3	1-Low	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		
Vanguard Strategic Equity Inv percentile rank # of funds in category	VSEQX	Mid-Cap Blend	-0.05 42 446	6.01 23 409	19.55 5 375	8.85 27 252	🟢	22.01	1.08	4.09	🟢	🇺🇸	✖	0.17	🟢	3	—	Medium Risk		
BlackRock Advantage Small Cap Gr K percentile rank # of funds in category	PSGKX	Small Growth	-5.37 54 559	1.38 34 543	11.35 60 528	— — 398	🟢	23.59	0.98	11.92	🟢	🇺🇸	🟢	0.45	🟢	3	—	Medium Risk		
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	-0.78 28 503	4.21 32 482	18.41 38 456	7.70 19 365	🟢	22.00	0.90	8.93	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk		
Non-US Stock																				
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	3.31 68 787	3.31 25 724	10.83 24 646	6.44 3 439	🟢	15.36	0.78	25.81	🟢	🇺🇸	🟢	0.57	🟢	3	1-Low	Medium Risk		
JPMorgan International Equity R6 percentile rank # of funds in category	JNEMX	Foreign Large Blend	4.76 74 761	6.15 36 706	11.50 54 662	5.65 28 445	🟢	17.69	1.06	21.10	🟢	🇺🇸	🟢	0.50	🟢	4	—	Low Risk		
Fidelity International Index percentile rank # of funds in category	FSPSX	Foreign Large Blend Index	5.83 54 761	6.78 21 706	12.21 33 662	5.63 30 445	🟢	17.75	1.07	16.22	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk		
Alternative																				
DFA Global Real Estate Securities Port percentile rank # of funds in category	DFGEX	Global Real Estate	6.51 10 172	-2.87 15 169	7.81 20 165	3.84 16 125	🟢	20.00	1.00	15.10	🟢	🇺🇸	🟢	0.22	🟢	3	—	Low Risk		

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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
Fixed Income																		
American Funds Inflation Linked Bd R6	RILFX	Inflation-Protected Bond	7.02	-0.57	2.00	2.54	🟢	7.56	1.04	11.42	🟢	—	—	0.29	🟢	3	—	—
percentile rank			7	76	72	16												
# of funds in category			158	150	141	117										02-28-2025	—	—
Fidelity U.S. Bond Index	FXNAX	Intermediate-Term Bond	4.90	0.51	-0.48	1.43	🟢	7.66	1.00	10.87	🟢	🇺🇸	—	0.03	🟢	3	1-Low	—
percentile rank			55	49	78	45												
# of funds in category			529	470	423	294										02-28-2025	02-15-2022	—
PIMCO Income Instl	PIMIX	Multisector Bond	7.41	4.63	5.23	4.41	🟢	6.54	0.83	18.02	🟢	—	—	0.83	🟢	4	—	—
percentile rank			29	17	40	3												
# of funds in category			375	346	295	204										02-28-2025	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.94	🟢	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			10	—	—	—										—	—	—
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.45	4.30	2.75	—	🟢	0.83	0.07	27.74	🟢	—	—	0.24	🟢	—	—	—
percentile rank			52	68	72	—												
# of funds in category			255	201	183	113										—	—	—
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	8.35	6.52	11.14	8.36	🟢	11.97	0.97	26.26	🟢	—	🟢	0.25	🟢	3	1-Low	Low Risk
percentile rank			10	7	24	8												
# of funds in category			715	690	638	496										02-28-2025	02-15-2022	12-31-2022