

WORLD DATA PRODUCTS INC

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																			
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	
Fidelity 500 Index percentile rank # of funds in category	FXAIX	Large Blend Index	8.24 19 1,457	9.05 22 1,331	18.58 23 1,218	12.49 7 912	🟢	17.31	1.00	16.17	🟢	🇺🇸	🟢	0.02	🟢	3	1-Low	Low Risk	
American Funds Growth Fund of Amer R6 percentile rank # of funds in category	RGAGX	Large Growth	7.12 28 1,103	8.90 39 1,052	17.59 42 972	12.90 45 759	🟢	19.80	0.94	23.43	🟢	🇺🇸	🟢	0.30	🟢	1	1-Low	Low Risk	
Invesco Growth and Income R6 percentile rank # of funds in category	GIFFX	Large Value	5.08 69 1,175	6.98 51 1,109	19.08 14 1,049	9.26 42 824	🟢	18.02	1.04	22.10	🟢	🇺🇸	🟢	0.42	🟢	2	—	Medium Risk	
American Century Heritage R6 percentile rank # of funds in category	ATHDX	Mid-Cap Growth	2.47 15 509	5.44 14 493	15.06 14 459	9.54 27 369	🟢	22.39	1.00	9.09	🟢	🇺🇸	🟢	0.65	🟢	4	—	Low Risk	
Vanguard Selected Value Inv percentile rank # of funds in category	VASVX	Mid-Cap Value	-2.25 81 424	7.04 18 397	21.54 14 373	8.54 24 285	🟢	20.97	1.02	20.11	🟢	🇺🇸	🟢	0.42	🟢	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	
DFA US Small Cap Value I percentile rank # of funds in category	DFSVX	Small Value	-4.18 60 503	4.92 22 482	22.03 16 456	7.43 24 365	🟢	23.62	0.98	13.10	🟢	🇺🇸	🟢	0.31	🟢	3	—	Medium Risk	
Non-US Stock																			
Vanguard Emerging Mkts Stock Idx Adm percentile rank # of funds in category	VEMAX	Diversified Emerging Mkts	11.18 10 787	2.76 32 724	9.40 39 646	3.99 38 439	🟢	16.08	0.90	16.60	🟢	🇺🇸	🟢	0.13	🟢	2	1-Low	Medium Risk	
DFA Intl Sustainability Core 1 percentile rank # of funds in category	DFSPX	Foreign Large Blend	5.90 52 761	5.83 45 706	12.64 24 662	5.94 21 445	🟢	18.08	1.09	15.10	🟢	🇺🇸	🟢	0.24	🟢	3	—	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	
MFS International Growth R6 percentile rank # of funds in category	MGRDX	Foreign Large Growth	8.65 9 392	6.60 9 372	11.68 17 338	7.88 11 218	🟢	16.97	0.96	13.25	🟢	🇺🇸	🟢	0.72	🟢	5	—	Low Risk	
DFA International Value I percentile rank # of funds in category	DFIVX	Foreign Large Value	11.13 40 369	9.82 19 347	18.20 6 323	6.30 13 230	🟢	17.68	1.00	15.10	🟢	🇺🇸	🟢	0.28	🟢	1	—	Medium Risk	

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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 Capital World Gr&Inc R6	RWIGX	Global Stock	5.50	7.49	13.97	8.27	✔	16.19	0.98	19.17	✔	—	✔	0.41	✔	2	1-Low	Low Risk
percentile rank			45	31	56	45												
# of funds in category			324	307	288	192										02-28-2025	05-18-2022	12-31-2022

Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	13.27	-2.04	17.04	3.44	✔	14.97	1.16	6.42	✔	—	—	1.00	✔	2	—	—
percentile rank			9	87	35	51												
# of funds in category			110	101	95	67										02-28-2025	—	—
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	6.51	-2.87	7.81	3.84	✔	20.00	1.00	15.10	✔	📊	✔	0.22	✔	3	—	Low Risk
percentile rank			10	15	20	16												
# of funds in category			172	169	165	125										02-28-2025	—	12-31-2022

Fixed Income																		
Voya Intermediate Bond R6	IIBZX	Core Plus Bond	5.86	1.22	1.12	2.11	✔	7.74	1.00	8.00	✔	—	—	0.29	✔	—	—	—
percentile rank			21	32	37	26												
# of funds in category			583	542	490	354										—	—	—
AB Global Bond Z	ANAZX	Global Bond	4.00	1.17	1.13	1.81	✔	6.33	0.80	19.59	✔	—	—	0.52	✔	3	—	—
percentile rank			56	59	39	35												
# of funds in category			109	104	99	60										02-28-2025	—	—
American Funds American High-Inc R6	RITGX	High Yield Bond	8.56	5.67	8.81	5.23	✔	7.88	0.93	21.35	✔	—	—	0.32	✔	1	1-Low	—
percentile rank			5	9	10	8												
# of funds in category			632	600	551	434										02-28-2025	02-15-2022	—
Fidelity Inflation-Prot Bd Index	FIPDX	Inflation-Protected Bond	6.34	0.01	2.26	2.45	✔	7.18	0.99	10.87	✔	—	—	0.05	✔	3	—	—
percentile rank			27	46	52	27												
# of funds in category			158	150	141	117										02-28-2025	—	—
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	5.22	1.03	0.37	1.86	✔	7.75	1.01	24.52	✔	📊	—	0.30	✔	4	1-Low	—
percentile rank			28	21	27	16												
# of funds in category			529	470	423	294										02-28-2025	02-15-2022	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.94	✔	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			10	—	—	—										—	—	—
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	5.50	4.66	3.16	2.32	✔	0.65	0.04	11.25	✔	—	—	0.15	✔	3	1-Low	—
percentile rank			47	32	44	36												
# of funds in category			255	201	183	113										02-28-2025	02-15-2022	—

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	—	—

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																Updated	Updated	Updated
American Funds 2020 Trgt Date Retire R6 percentile rank # of funds in category	RRCTX	Target Date	7.81 1 151	4.47 1 135	8.10 14 119	6.08 1 70	✔	10.09	0.85	13.25	✔	—	✔	0.30	✔	3	—	—
American Funds 2025 Trgt Date Retire R6 percentile rank # of funds in category	RFDTX	Target Date	7.40 1 202	4.58 2 185	8.98 18 158	6.71 1 102	✔	10.71	0.84	13.25	✔	—	✔	0.31	✔	3	—	Low Risk
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	RFFTXX	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	RFBVTX	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																		
First Eagle Global R6	FEGRX	Global Allocation	12.59	8.27	14.10	—	✓	13.61	0.99	16.56	✓	☐	✓	0.79	✓	3	—	Low Risk
percentile rank			2	3	3	—												
# of funds in category			354	341	325	253										02-28-2025	—	12-31-2022