

# DWL ARCHITECTS 401K RETIREMENT

## Screens Summary (Data as of 03-31-2026)

⊖ 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 Updated	Commit. Level Updated	Carbon Risk Updated	
<b>US Stock</b>																		
JPMorgan US Equity R6	JUEMX	Large Blend	12.23	15.92	10.72	14.18	✓	12.69	1.04	11.62	✓	🇺🇸	✗	0.44	✓	3	2-Basic	Low Risk
percentile rank			77	61	51	12												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	03-11-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.75	18.27	12.02	14.12	✓	12.06	1.00	8.34	✓	🇺🇸	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			34	25	19	15												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	02-15-2022	12-31-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	18.25	21.13	11.80	16.12	✓	15.54	1.02	31.27	✓	🇺🇸	✓	0.05	✓	3	1-Low	Low Risk
percentile rank			38	32	24	20												
# of funds in category			1,213	1,135	1,073	882									02-28-2026	02-15-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	13.45	16.47	11.73	12.92	✓	10.40	0.74	28.77	✓	🇺🇸	✗	0.26	✓	3	1-Low	Low Risk
percentile rank			65	18	11	7												
# of funds in category			1,198	1,155	1,089	918									02-28-2026	02-15-2022	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	5.92	10.47	4.42	10.68	✓	16.88	0.92	2.66	✗	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			70	48	32	43												
# of funds in category			584	566	545	460									02-28-2026	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	17.21	13.73	8.86	10.24	✓	14.36	0.93	2.66	✗	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			37	30	40	34												
# of funds in category			482	455	432	354									02-28-2026	02-15-2022	12-31-2022	
MFS New Discovery R4	MNDJX	Small Growth	19.19	7.86	-1.03	10.87	✓	16.55	0.79	12.25	✓	🇺🇸	✓	0.96	✓	3	-	Medium Risk
percentile rank			42	68	75	38												
# of funds in category			643	626	602	489									02-28-2026	-	12-31-2022	
⚠ Victory Sycamore Small Company Opp I	VSOIX	Small Value	14.07	6.57	4.70	9.72	✗	17.42	0.88	27.85	✓	🇺🇸	✗	0.90	✓	3	-	Medium Risk
percentile rank			78	91	79	29												
# of funds in category			563	541	517	427									02-28-2026	-	12-31-2022	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	24.59	13.85	5.13	9.73	✓	12.48	0.73	26.81	✓	🇺🇸	✓	0.57	✓	4	1-Low	Medium Risk
percentile rank			81	67	38	12												
# of funds in category			816	775	697	531									02-28-2026	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	28.19	15.39	8.07	9.06	✓	12.39	0.91	17.51	✓	🇺🇸	✓	0.53	✓	3	1-Low	Low Risk
percentile rank			17	29	38	27												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	12.45	8.41	-0.10	10.40	✓	15.82	0.99	16.27	✓	🇺🇸	✓	0.26	✓	3	-	Low Risk
percentile rank			48	54	78	1												
# of funds in category			432	409	382	268									02-28-2026	-	12-31-2022	
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	25.71	12.39	6.83	8.29	✓	13.38	0.95	13.67	✓	🇺🇸	✗	0.36	✓	3	-	Medium Risk
percentile rank			72	93	96	71												
# of funds in category			399	376	358	286									02-28-2026	-	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	17.48	15.23	7.72	12.72	✓	12.40	1.04	25.35	✓	-	✓	0.40	✓	3	2-Basic	Low Risk
percentile rank			21	29	25	20												
# of funds in category			330	315	290	206									02-28-2026	02-15-2022	12-31-2022	

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<b>Alternative</b>																		
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	30.64	13.45	13.33	8.59	✔	12.06	0.95	7.42	✔	—	—	1.00	✔	2	-	-
percentile rank			57	55	64	55												
# of funds in category			127	118	112	83									02-28-2026	-	-	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	1.84	6.41	3.17	4.64	✔	16.54	1.01	29.90	✔	—	✔	0.13	✔	2	1-Low	Low Risk
percentile rank			65	56	63	57												
# of funds in category			248	237	230	185									02-28-2026	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	2.31	4.82	1.22	2.77	✔	3.70	0.52	11.52	✔	—	—	0.67	✔	4	-	-
percentile rank			92	21	23	16												
# of funds in category			130	126	122	86									02-28-2026	-	-	
BlackRock High Yield Instl	BHYIX	High Yield Bond	7.77	8.86	4.72	6.21	✔	4.22	0.95	16.26	✔	—	—	0.58	✔	-	2-Basic	-
percentile rank			13	13	15	12												
# of funds in category			661	637	594	481										-	02-15-2022	-
⚠ BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	3.04	2.93	1.38	2.68	✔	4.28	1.00	2.09	✘	—	—	1.09	✘	3	-	-
percentile rank			31	63	42	19												
# of funds in category			181	174	166	140									10-31-2025	-	-	
Vanguard Inter-Term Bond Index Adm	VBILX	Intermediate-Term Bond	4.90	4.00	0.60	2.03	✔	5.87	1.03	17.94	✔	☐	—	0.06	✔	2	1-Low	-
percentile rank			12	30	20	24												
# of funds in category			551	515	468	345									02-28-2026	02-15-2022	-	
PIMCO Income I2	PONPX	Multisector Bond	6.80	7.35	3.71	4.74	✔	4.65	0.82	19.02	✔	—	—	0.64	✔	4	-	-
percentile rank			13	26	18	14												
# of funds in category			396	379	345	253									02-28-2026	-	-	
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	4.56	5.64	3.44	2.92	✔	0.50	-0.03	15.25	✔	—	—	0.59	✘	3	-	-
percentile rank			25	21	48	21												
# of funds in category			256	219	187	117									02-28-2026	-	-	
<b>Target Date</b>																		
American Funds 2010 Trgt Date Ret Inc R6	RFTTX	Target Date	10.28	9.09	5.31	6.35	✔	6.35	0.96	14.25	✔	—	✘	0.28	✔	3	-	-
percentile rank			3	9	1	1												
# of funds in category			110	97	87	64									02-28-2026	-	-	
American Funds 2015 Trgt Date Ret Inc R6	RFJTX	Target Date	10.62	9.43	5.42	6.68	✔	6.56	0.91	14.25	✔	—	✘	0.30	✔	2	-	-
percentile rank			20	5	1	1												
# of funds in category			116	105	99	74									02-28-2026	-	-	
American Funds 2020 Trgt Date Ret Inc R6	RRCTX	Target Date	11.29	9.94	5.67	7.13	✔	7.01	0.88	14.25	✔	—	✔	0.30	✔	2	-	-
percentile rank			29	4	1	9												
# of funds in category			150	136	123	84									02-28-2026	-	-	
American Funds 2025 Trgt Date Ret Inc R6	RFDTX	Target Date	11.60	10.34	5.76	7.86	✔	7.30	0.85	14.25	✔	—	✔	0.31	✔	3	-	Low Risk
percentile rank			45	21	1	3												
# of funds in category			191	176	162	114									02-28-2026	-	06-30-2022	

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American Funds 2030 Trgt Date Retire R6 percentile rank # of funds in category	RFETX	Target Date	13.12 41 275	11.54 16 258	6.40 1 243	8.90 1 168	✔	8.20	0.88	14.25	✔	—	✔	0.33	✔	3	-	Low Risk
American Funds 2035 Trgt Date Retire R6 percentile rank # of funds in category	RFFTX	Target Date	14.63 50 270	12.98 13 254	7.20 5 234	10.10 1 168	✔	9.12	0.90	14.25	✔	—	✔	0.34	✔	3	-	Low Risk
American Funds 2040 Trgt Date Retire R6 percentile rank # of funds in category	RFGTK	Target Date	17.42 27 270	14.73 11 251	8.14 10 236	10.91 1 168	✔	10.37	0.95	14.25	✔	—	✖	0.36	✔	3	-	Low Risk
American Funds 2045 Trgt Date Retire R6 percentile rank # of funds in category	RFHTX	Target Date	18.26 39 264	15.20 19 249	8.32 24 234	11.13 1 168	✔	10.87	0.94	14.25	✔	—	✖	0.37	✔	3	-	Low Risk
American Funds 2050 Trgt Date Retire R6 percentile rank # of funds in category	RFITX	Target Date	18.37 64 269	15.32 33 251	8.25 49 236	11.18 5 168	✔	11.07	0.93	14.25	✔	—	✖	0.37	✔	3	-	Low Risk
American Funds 2055 Trgt Date Retire R6 percentile rank # of funds in category	RFKTX	Target Date	18.89 61 263	15.50 36 248	8.23 52 233	11.16 7 168	✔	11.32	0.94	14.25	✔	—	✖	0.38	✔	3	-	Low Risk
American Funds 2060 Trgt Date Retire R6 percentile rank # of funds in category	RFUTX	Target Date	18.96 64 262	15.54 35 247	8.21 53 232	11.14 11 126	✔	11.42	1.18	11.02	✔	—	✖	0.39	✔	2	-	Low Risk
American Funds 2065 Trgt Date Retire R6 percentile rank # of funds in category	RFVFX	Target Date	18.97 69 378	15.52 44 248	8.21 59 184	- - -	✔	11.39	1.17	6.25	✔	—	✖	0.39	✔	2	-	Low Risk
American Funds 2070 Trgt Date Retire R6 percentile rank # of funds in category	RFBFX	Target Date	19.08 68 378	- - 248	- - 184	- - -	—	-	-	2.25	✖	—	✔	0.39	✔	2	-	-

### Balanced

Invesco Equity and Income Y percentile rank # of funds in category	ACETX	Moderate Allocation	13.61 32 541	11.94 30 517	7.27 22 499	9.11 22 419	✔	9.76	1.04	22.93	✔	—	✔	0.51	✔	2	-	Medium Risk
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