

PINEWOOD PREPARATORY SCHOOL 403B

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	Pass/ Fail	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
American Funds Invmt Co of Amer R6 percentile rank # of funds in category	RICGX	Large Blend	18.51 25 1,457	20.42 7 1,349	13.03 8 1,250	13.52 39 987	✔️	12.02	0.97	34.10	✔️	🇺🇸	✔️	0.27	✔️	2	-	Low Risk
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	17.75 34 1,457	18.27 25 1,349	12.02 19 1,250	14.12 15 987	✔️	12.06	1.00	8.34	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
Vanguard Growth Index Admiral percentile rank # of funds in category	VIGAX	Large Growth	18.25 38 1,213	21.13 32 1,135	11.80 24 1,073	16.12 20 882	✔️	15.54	1.02	31.27	✔️	🇺🇸	✔️	0.05	✔️	3	1-Low	Low Risk
American Funds Washington Mutual R6 percentile rank # of funds in category	RWMGX	Large Value	13.45 65 1,198	16.47 18 1,155	11.73 11 1,089	12.92 7 918	✔️	10.40	0.74	28.77	✔️	🇺🇸	✖️	0.26	✔️	3	1-Low	Low Risk
Vanguard Strategic Equity Inv percentile rank # of funds in category	VSEQX	Mid-Cap Blend	25.50 12 492	16.65 12 435	10.63 6 406	12.02 11 313	✔️	17.00	1.09	5.09	✔️	🇺🇸	✖️	0.17	✔️	2	-	Medium Risk
BlackRock Advantage Small Cap Gr K percentile rank # of funds in category	PSGKX	Small Growth	25.88 20 643	13.22 21 626	2.61 36 602	- - 489	✔️	19.77	0.98	12.92	✔️	🇺🇸	✔️	0.46	✔️	2	-	Medium Risk
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	18.94 56 563	13.37 29 541	7.84 27 517	10.11 20 427	✔️	17.00	0.85	9.93	✔️	🇺🇸	✔️	0.07	✔️	5	1-Low	Medium Risk
Non-US Stock																		
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	24.59 81 816	13.85 67 775	5.13 38 697	9.73 12 531	✔️	12.48	0.73	26.81	✔️	🇺🇸	✔️	0.57	✔️	4	1-Low	Medium Risk
JPMorgan International Equity R6 percentile rank # of funds in category	JNEMX	Foreign Large Blend	16.73 87 839	12.04 79 800	6.44 72 749	8.51 50 589	✖️	12.82	0.91	22.10	✔️	🇺🇸	✔️	0.50	✔️	3	-	Low Risk
Fidelity International Index percentile rank # of funds in category	FSPSX	Foreign Large Blend Index	23.40 45 839	14.60 44 800	8.59 25 749	8.82 36 589	✔️	13.00	0.94	17.22	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
Alternative																		
DFA Global Real Estate Securities Port percentile rank # of funds in category	DFGEX	Global Real Estate	5.68 85 174	6.34 57 173	2.67 33 169	4.04 30 146	✔️	15.68	1.01	16.10	✔️	🇺🇸	✔️	0.22	✔️	3	-	Low Risk

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															Updated	Updated	Updated	
Fixed Income																		
American Funds Inflation Linked Bd R6	RILFX	Inflation-Protected Bond	2.71	2.64	0.91	2.68	✓	4.31	0.99	12.42	✓	—	—	0.29	✓	3	-	-
percentile rank			68	73	71	20												
# of funds in category			181	174	166	140									02-28-2026	-	-	
Fidelity U.S. Bond Index	FXNAX	Intermediate-Term Bond	4.32	3.62	0.29	1.66	✓	5.61	1.00	11.87	✓	🇺🇸	—	0.03	✓	3	1-Low	-
percentile rank			46	56	51	57												
# of funds in category			551	515	468	345									02-28-2026	02-15-2022	-	
PIMCO Income Instl	PIMIX	Multisector Bond	6.91	7.46	3.81	4.85	✓	4.65	0.82	19.02	✓	—	—	0.54	✓	4	-	-
percentile rank			11	22	16	13												
# of funds in category			396	379	345	253									02-28-2026	-	-	
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	42.94	✓	—	—	-	-	-	-	
percentile rank			-	-	-	-												
# of funds in category			38	-	-	-												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.71	5.17	3.41	2.43	✓	0.62	0.10	28.74	✓	—	—	0.24	✓	-	-	-
percentile rank			16	53	51	70												
# of funds in category			256	219	187	117												
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	17.76	14.65	8.86	9.82	✓	8.74	1.02	27.26	✓	—	✓	0.25	✓	3	1-Low	Low Risk
percentile rank			8	5	4	8												
# of funds in category			541	517	499	419									02-28-2026	02-15-2022	12-31-2022	