

WORLD DATA PRODUCTS INC

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
Fidelity 500 Index percentile rank # of funds in category	FXAIX	Large Blend Index	17.79 33 1,457	18.30 23 1,349	12.05 17 1,250	14.15 13 987	✔	12.05	1.00	17.17	✔	🇺🇸	✔	0.02	✔	3	1-Low	Low Risk
American Funds Growth Fund of Amer R6 percentile rank # of funds in category	RGAGX	Large Growth	18.18 39 1,213	20.82 35 1,135	9.75 44 1,073	14.84 41 882	✔	14.82	0.93	24.43	✔	🇺🇸	✔	0.29	✔	2	1-Low	Low Risk
Invesco Growth and Income R6 percentile rank # of funds in category	GIFFX	Large Value	16.91 33 1,198	15.54 27 1,155	10.45 34 1,089	11.49 29 918	✔	13.12	1.00	23.10	✔	🇺🇸	✔	0.42	✔	3	-	Medium Risk
⚠ American Century Heritage R6 percentile rank # of funds in category	ATHDX	Mid-Cap Growth	8.60 60 584	11.67 41 566	3.90 36 545	11.33 31 460	✔	18.13	1.00	10.09	✔	🇺🇸	✔	0.65	✔	3	-	Low Risk
Vanguard Selected Value Inv percentile rank # of funds in category	VASVX	Mid-Cap Value	13.88 55 482	12.92 43 455	8.94 38 432	10.40 30 354	✔	16.32	1.02	21.11	✔	🇺🇸	✔	0.34	✔	4	-	Medium Risk
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	18.05 49 643	10.18 47 626	5.48 14 602	10.99 36 489	✔	17.04	0.79	12.35	✔	🇺🇸	✖	0.69	✔	3	-	Medium Risk
DFA US Small Cap Value I percentile rank # of funds in category	DFS VX	Small Value	26.13 20 563	14.71 17 541	9.98 7 517	10.88 13 427	✔	19.17	0.97	14.10	✔	🇺🇸	✔	0.31	✔	3	-	Medium Risk
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm percentile rank # of funds in category	VEMAX	Diversified Emerging Mkts	21.91 85 816	13.33 73 775	3.85 60 697	7.52 58 531	✔	11.85	0.72	17.60	✔	🇺🇸	✔	0.13	✔	2	1-Low	Medium Risk
DFA Intl Sustainability Core 1 percentile rank # of funds in category	DFSPX	Foreign Large Blend	23.78 42 839	14.66 41 800	7.69 46 749	8.85 33 589	✔	13.73	0.99	16.10	✔	🇺🇸	✔	0.24	✔	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
MFS International Growth R6 percentile rank # of funds in category	MGRDX	Foreign Large Growth	12.22 49 432	10.40 39 409	6.34 17 382	9.47 13 268	✔	12.87	0.90	14.25	✔	🇺🇸	✔	0.69	✔	4	-	Low Risk
DFA International Value I percentile rank # of funds in category	DFIVX	Foreign Large Value	38.20 17 399	22.16 12 376	14.68 5 358	11.42 4 286	✔	12.90	0.88	16.10	✔	🇺🇸	✔	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 Updated	Commit. Level Updated	Carbon Risk Updated
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	23.63	17.21	9.39	11.06	✓	11.49	0.96	20.17	✓	—	✓	0.41	✓	2	1-Low	Low Risk
percentile rank			14	14	37	32												
# of funds in category			347	322	316	226									02-28-2026	05-18-2022	12-31-2022	

Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	30.78	13.56	13.44	8.70	✓	12.05	0.95	7.42	✓	—	—	0.90	✓	2	-	-
percentile rank			57	51	59	53												
# of funds in category			127	118	112	83									02-28-2026	-	-	
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	5.68	6.34	2.67	4.04	✓	15.68	1.01	16.10	✓	☒	✓	0.22	✓	3	-	Low Risk
percentile rank			85	57	33	30												
# of funds in category			174	173	169	146									02-28-2026	-	12-31-2022	

Fixed Income																		
Voya Intermediate Bond R6	IIBZX	Core Plus Bond	4.78	4.74	0.79	2.43	✓	5.67	1.00	9.00	✓	—	—	0.31	✓	-	-	-
percentile rank			31	24	39	38												
# of funds in category			622	582	540	430												
AB Global Bond Z	ANAZX	Global Bond	2.98	3.73	0.55	1.92	✓	4.51	0.77	20.59	✓	—	—	0.51	✓	3	-	-
percentile rank			64	67	60	49												
# of funds in category			130	126	122	86									02-28-2026	-	-	
American Funds American High-Inc R6	RITGX	High Yield Bond	7.50	9.29	5.36	6.75	✓	4.40	0.98	22.35	✓	—	—	0.36	✓	1	1-Low	-
percentile rank			17	6	3	4												
# of funds in category			661	637	594	481									02-28-2026	02-15-2022	-	
Fidelity Inflation-Prot Bd Index	FIPDX	Inflation-Protected Bond	2.97	3.16	1.45	2.61	✓	4.16	0.97	11.87	✓	—	—	0.05	✓	3	-	-
percentile rank			41	38	27	38												
# of funds in category			181	174	166	140									02-28-2026	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	4.35	4.12	0.55	2.12	✓	5.73	1.01	25.52	✓	☒	—	0.30	✓	4	1-Low	-
percentile rank			41	24	22	18												
# of funds in category			551	515	468	345									02-28-2026	02-15-2022	-	
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	42.94	✓	—	—	-	-	-	-	-
percentile rank			-	-	-	-												
# of funds in category			38	-	-	-												
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	4.45	5.29	3.60	2.72	✓	0.36	0.04	12.25	✓	—	—	0.15	✓	4	1-Low	-
percentile rank			38	45	28	37												
# of funds in category			256	219	187	117									02-28-2026	02-15-2022	-	

Target Date																		
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	-	-	

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American Funds 2020 Trgt Date Ret Inc R6 percentile rank # of funds in category	RRCTX	Target Date	11.29 29 150	9.94 4 136	5.67 1 123	7.13 9 84	✔	7.01	0.88	14.25	✔	—	✔	0.30	✔	2	-	-
American Funds 2025 Trgt Date Ret Inc R6 percentile rank # of funds in category	RFDTX	Target Date	11.60 45 191	10.34 21 176	5.76 1 162	7.86 3 114	✔	7.30	0.85	14.25	✔	—	✔	0.31	✔	3	-	Low Risk
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	RFVIX	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																		
First Eagle Global R6 percentile rank # of funds in category	FEGRX	Global Allocation	25.58 7 201	17.16 10 196	11.58 6 191	- - 161	✔	11.08	0.93	17.56	✔	🗄	✖	0.78	✔	3	-	Low Risk