

# WOLD OIL PROPERTIES LLC 401K SALARY

## 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
<b>US Stock</b>																		
⚠ Vanguard Dividend Growth Inv	VDIGX	Large Blend	2.67	6.55	6.65	10.18	⊕	10.86	0.73	3.75	✓	☒	⊕	0.22	✓	4	2-Basic	Low Risk
percentile rank			97	100	93	94												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	02-15-2022	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	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	18.18	20.82	9.75	14.84	✓	14.82	0.93	24.43	✓	☒	✓	0.29	✓	2	1-Low	Low Risk
percentile rank			39	35	44	41												
# of funds in category			1,213	1,135	1,073	882									02-28-2026	04-07-2022	12-31-2022	
MFS Value R6	MEIKX	Large Value	10.17	12.12	8.62	10.21	✓	11.60	0.89	19.85	✓	☒	✓	0.44	✓	2	2-Basic	Low Risk
percentile rank			85	76	75	67												
# of funds in category			1,198	1,155	1,089	918									02-28-2026	02-15-2022	12-31-2022	
⚠ Baron Growth R6	BGRUX	Mid-Cap Growth	-21.18	-5.47	-3.39	7.63	✓	14.96	0.65	31.27	✓	☒	✓	1.34	⊕	4	-	Low Risk
percentile rank			100	100	95	92												
# of funds in category			584	566	545	460									02-28-2026	-	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 R6	MNDKX	Small Growth	19.29	7.99	-0.92	10.99	✓	16.55	0.79	12.25	✓	☒	✓	0.85	✓	3	-	Medium Risk
percentile rank			42	67	74	36												
# of funds in category			643	626	602	489									02-28-2026	-	12-31-2022	
Nomura Small Cap Value R6	DVZRX	Small Value	20.45	12.34	6.55	-	✓	17.63	0.88	13.76	✓	☒	✓	0.71	✓	4	-	Medium Risk
percentile rank			47	41	46	-												
# 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	
⚠ Invesco International Growth R6	OIGIX	Foreign Large Growth	6.76	5.07	0.80	5.08	✓	14.56	0.99	14.01	✓	☒	✓	0.75	✓	4	-	Low Risk
percentile rank			73	78	72	91												
# 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 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	-	-	
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>																		
Loomis Sayles Global Bond N	LSGNX	Global Bond	4.16	2.40	-1.87	0.99	✔	7.32	0.86	25.59	✔	—	—	0.62	✔	2	-	-
percentile rank			59	73	72	44												
# of funds in category			172	172	166	150									02-28-2026	-	-	
BlackRock High Yield K	BRHYX	High Yield Bond	7.88	8.97	4.80	6.30	✔	4.30	0.97	16.26	✔	—	—	0.48	✔	-	2-Basic	-
percentile rank			12	11	12	11												
# of funds in category			661	637	594	481										02-15-2022	-	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.98	3.09	1.37	2.55	✔	4.30	1.01	4.39	✔	—	—	0.10	✔	3	-	-
percentile rank			38	46	43	44												
# 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	-	
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	-	-	-												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	4.66	5.74	3.54	3.03	✔	0.50	-0.03	15.25	✔	—	—	0.49	✖	3	-	-
percentile rank			19	17	36	10												
# of funds in category			256	219	187	117									02-28-2026	-	-	
<b>Balanced</b>																		
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	