

# PARKCREST PLASTIC SURGERY INC

## Screens Summary (Data as of 12-31-2025)

🔴 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 Updated | Commit. Level Updated | Carbon Risk Updated |
| <b>US Stock</b>  |        |                           |                               |                      |                      |                    |            |                |             |        |           |           |           |             |           |                         |                       |                     |
| American Funds Invmt Co of Amer R6<br>percentile rank<br># of funds in category      | RICGX  | Large Blend               | 20.86<br>8<br>1,379           | 24.98<br>7<br>1,265  | 15.72<br>6<br>1,169  | 14.43<br>26<br>906 | ✔️         | 11.57          | 0.94        | 33.94  | ✔️        | 🇺🇸        | ✔️        | 0.27        | ✔️        | 2                       | -                     | Low Risk            |
| Vanguard 500 Index Admiral<br>percentile rank<br># of funds in category              | VFIAX  | Large Blend Index         | 17.83<br>25<br>1,379          | 22.96<br>24<br>1,265 | 14.38<br>20<br>1,169 | 14.78<br>14<br>906 | ✔️         | 11.95          | 1.00        | 8.18   | ✔️        | 🇺🇸        | ✔️        | 0.04        | ✔️        | 3                       | 1-Low                 | Low Risk            |
| Vanguard Growth Index Admiral<br>percentile rank<br># of funds in category           | VIGAX  | Large Growth              | 19.43<br>24<br>1,098          | 32.48<br>20<br>1,025 | 14.62<br>20<br>958   | 17.44<br>15<br>770 | ✔️         | 15.64          | 1.04        | 31.11  | ✔️        | 🇺🇸        | ✔️        | 0.05        | ✔️        | 3                       | 1-Low                 | Low Risk            |
| MFS Value R4<br>percentile rank<br># of funds in category                            | MEIUX  | Large Value               | 13.16<br>71<br>1,122          | 11.06<br>82<br>1,073 | 10.08<br>80<br>1,011 | 10.22<br>67<br>847 | ✔️         | 11.41          | 0.88        | 19.68  | ✔️        | 🇺🇸        | ✔️        | 0.54        | ✔️        | 2                       | 2-Basic               | Low Risk            |
| Vanguard Mid-Cap Growth Index Admiral<br>percentile rank<br># of funds in category   | VMGMX  | Mid-Cap Growth            | 10.69<br>27<br>503            | 16.63<br>32<br>485   | 6.35<br>25<br>459    | 11.63<br>30<br>384 | ✔️         | 16.78          | 0.92        | 2.50   | ✖️        | 🇺🇸        | ✔️        | 0.07        | ✔️        | 4                       | 1-Low                 | Medium Risk         |
| Vanguard Mid-Cap Value Index Admiral<br>percentile rank<br># of funds in category    | VMVAX  | Mid-Cap Value             | 12.05<br>36<br>424            | 11.93<br>41<br>394   | 10.71<br>47<br>374   | 9.94<br>45<br>301  | ✔️         | 14.60          | 0.93        | 2.50   | ✖️        | 🇺🇸        | ✔️        | 0.07        | ✔️        | 4                       | 1-Low                 | Medium Risk         |
| Vanguard Small Cap Growth Index Admiral<br>percentile rank<br># of funds in category | VSGAX  | Small Growth              | 8.44<br>50<br>543             | 15.32<br>31<br>529   | 3.03<br>51<br>507    | 10.25<br>43<br>396 | ✔️         | 19.25          | 0.93        | 21.10  | ✔️        | 🇺🇸        | ✔️        | 0.07        | ✔️        | 4                       | 1-Low                 | Medium Risk         |
| Vanguard Small Cap Value Index Admiral<br>percentile rank<br># of funds in category  | VSIAX  | Small Value               | 9.09<br>31<br>491             | 12.45<br>24<br>468   | 10.56<br>35<br>445   | 10.15<br>19<br>365 | ✔️         | 17.60          | 0.85        | 9.77   | ✔️        | 🇺🇸        | ✔️        | 0.07        | ✔️        | 5                       | 1-Low                 | Medium Risk         |
| <b>Non-US Stock</b>  |        |                           |                               |                      |                      |                    |            |                |             |        |           |           |           |             |           |                         |                       |                     |
| American Funds New World R6<br>percentile rank<br># of funds in category             | RNWGX  | Diversified Emerging Mkts | 28.60<br>66<br>756            | 16.90<br>37<br>709   | 5.62<br>34<br>626    | 9.92<br>11<br>462  | ✔️         | 11.42          | 0.75        | 26.64  | ✔️        | 🇺🇸        | ✔️        | 0.57        | ✔️        | 4                       | 1-Low                 | Medium Risk         |
| American Funds Intl Gr and Inc R6<br>percentile rank<br># of funds in category       | RIGGX  | Foreign Large Blend       | 35.53<br>16<br>756            | 17.60<br>34<br>708   | 8.73<br>37<br>661    | 8.86<br>24<br>506  | ✔️         | 11.24          | 0.93        | 17.35  | ✔️        | 🇺🇸        | ✔️        | 0.53        | ✔️        | 2                       | 1-Low                 | Low Risk            |
| MFS International Growth R4<br>percentile rank<br># of funds in category             | MGRVX  | Foreign Large Growth      | 21.09<br>42<br>391            | 14.90<br>37<br>368   | 7.12<br>14<br>340    | 9.91<br>9<br>224   | ✔️         | 12.33          | 0.94        | 14.09  | ✔️        | 🇺🇸        | ✔️        | 0.81        | ✔️        | 4                       | -                     | Low Risk            |
| ⚠️ Vanguard International Value Inv<br>percentile rank<br># of funds in category     | VTRIX  | Foreign Large Value       | 29.98<br>90<br>363            | 15.11<br>89<br>342   | 7.79<br>91<br>324    | 8.11<br>63<br>249  | ✔️         | 12.86          | 1.01        | 15.69  | ✔️        | 🇺🇸        | ✖️        | 0.36        | ✔️        | 3                       | -                     | Medium Risk         |
| American Funds Capital World Gr&Inc R6<br>percentile rank<br># of funds in category  | RWIGX  | Global Stock              | 25.15<br>11<br>331            | 20.12<br>29<br>307   | 10.62<br>43<br>299   | 11.24<br>32<br>200 | ✔️         | 11.06          | 0.96        | 20.01  | ✔️        | -         | ✔️        | 0.41        | ✔️        | 2                       | 1-Low                 | Low Risk            |

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# PARKCREST PLASTIC SURGERY INC

## Screens Summary (Data as of 12-31-2025)

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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating<br>Updated | Commit.<br>Level<br>Updated | Carbon<br>Risk<br>Updated |
| <b>Alternative</b>                       |        |                              |                               |       |       |       |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| PIMCO Commodity Real Return Strat I2     | PCRPX  | Commodities<br>Broad Basket  | 19.11                         | 4.81  | 10.82 | 6.69  | ✓             | 10.44             | 1.04           | 7.25   | ✓             | —            | —             | 1.00         | ✓             | 3                             | -                           | -                         |
| percentile rank                          |        |                              | 19                            | 35    | 55    | 47    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                   |        |                              | 112                           | 102   | 97    | 71    |               |                   |                |        |               |              |               |              | 12-31-2025    | -                             | -                           |                           |
| Vanguard Real Estate Index Admiral       | VGSLX  | Real Estate                  | 3.19                          | 6.58  | 4.64  | 5.14  | ✓             | 17.25             | 1.04           | 29.74  | ✓             | —            | ✓             | 0.13         | ✓             | 2                             | 1-Low                       | Low Risk                  |
| percentile rank                          |        |                              | 21                            | 42    | 57    | 45    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                   |        |                              | 215                           | 204   | 195   | 150   |               |                   |                |        |               |              |               |              | 12-31-2025    | 02-15-2022                    | 12-31-2022                  |                           |
| <b>Fixed Income</b>                      |        |                              |                               |       |       |       |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| Baird Core Plus Bond Inst                | BCOIX  | Core Plus Bond               | 7.47                          | 5.61  | 0.32  | 2.87  | ✓             | 5.93              | 0.98           | 25.36  | ✓             | —            | —             | 0.30         | ✓             | 4                             | 1-Low                       | -                         |
| percentile rank                          |        |                              | 46                            | 35    | 37    | 28    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                   |        |                              | 546                           | 510   | 471   | 349   |               |                   |                |        |               |              |               |              | 12-31-2025    | 02-15-2022                    | -                           |                           |
| PIMCO International Bond (USD-Hdg) I-2   | PFBPX  | Global Bond                  | 4.21                          | 6.36  | 1.26  | 3.22  | ✓             | 3.38              | 0.48           | 11.36  | ✓             | —            | —             | 0.67         | ✓             | 3                             | -                           | -                         |
| percentile rank                          |        |                              | 68                            | 18    | 17    | 16    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                   |        |                              | 106                           | 101   | 96    | 63    |               |                   |                |        |               |              |               |              | 12-31-2025    | -                             | -                           |                           |
| BlackRock High Yield Instl               | BHYIX  | High Yield Bond              | 9.18                          | 10.44 | 5.02  | 6.44  | ✓             | 4.72              | 0.98           | 16.10  | ✓             | —            | —             | 0.58         | ✓             | -                             | 2-Basic                     | -                         |
| percentile rank                          |        |                              | 15                            | 10    | 18    | 12    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                   |        |                              | 626                           | 595   | 560   | 452   |               |                   |                |        |               |              |               |              | -             | 02-15-2022                    | -                           |                           |
| BlackRock Inflation Protected Bond Instl | BPRIX  | Inflation-<br>Protected Bond | 6.85                          | 4.13  | 1.11  | 3.02  | ✓             | 4.62              | 1.00           | 1.93   | ✘             | —            | —             | 1.09         | ✘             | 3                             | -                           | -                         |
| percentile rank                          |        |                              | 45                            | 46    | 24    | 25    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                   |        |                              | 158                           | 149   | 142   | 118   |               |                   |                |        |               |              |               |              | 10-31-2025    | -                             | -                           |                           |
| Baird Aggregate Bond Inst                | BAGIX  | Intermediate-<br>Term Bond   | 7.36                          | 5.19  | -0.13 | 2.43  | ✓             | 6.13              | 1.01           | 25.36  | ✓             | ☒            | —             | 0.30         | ✓             | 4                             | 1-Low                       | -                         |
| percentile rank                          |        |                              | 32                            | 25    | 27    | 16    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                   |        |                              | 512                           | 471   | 422   | 299   |               |                   |                |        |               |              |               |              | 12-31-2025    | 02-15-2022                    | -                           |                           |
| PIMCO Short-Term I2                      | PTSPX  | Ultrashort Bond              | 4.76                          | 5.68  | 3.31  | 2.80  | ✓             | 0.56              | -0.04          | 15.09  | ✓             | —            | —             | 0.59         | ✘             | 3                             | -                           | -                         |
| percentile rank                          |        |                              | 50                            | 30    | 46    | 26    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                   |        |                              | 247                           | 209   | 182   | 111   |               |                   |                |        |               |              |               |              | 12-31-2025    | -                             | -                           |                           |
| <b>Target Date</b>                       |        |                              |                               |       |       |       |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| Vanguard Target Retirement 2020 Fund     | VTWNX  | Target Date                  | 12.15                         | 10.78 | 4.77  | 6.87  | ✓             | 6.79              | 0.84           | 12.95  | ✓             | —            | ✓             | 0.08         | ✓             | 3                             | 1-Low                       | -                         |
| percentile rank                          |        |                              | 69                            | 56    | 60    | 48    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                   |        |                              | 130                           | 114   | 103   | 67    |               |                   |                |        |               |              |               |              | 12-31-2025    | 02-15-2022                    | -                           |                           |
| Vanguard Target Retirement 2025 Fund     | VTVX   | Target Date                  | 14.60                         | 12.84 | 5.90  | 7.87  | ✓             | 7.92              | 0.91           | 12.95  | ✓             | —            | ✓             | 0.08         | ✓             | 3                             | 1-Low                       | Low Risk                  |
| percentile rank                          |        |                              | 23                            | 14    | 17    | 22    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                   |        |                              | 162                           | 145   | 128   | 90    |               |                   |                |        |               |              |               |              | 12-31-2025    | 02-15-2022                    | 12-31-2022                  |                           |
| Vanguard Target Retirement 2030 Fund     | VTHRX  | Target Date                  | 16.24                         | 14.27 | 6.83  | 8.66  | ✓             | 8.75              | 0.93           | 12.95  | ✓             | —            | ✓             | 0.08         | ✓             | 3                             | 1-Low                       | Low Risk                  |
| percentile rank                          |        |                              | 11                            | 5     | 12    | 20    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                   |        |                              | 240                           | 221   | 200   | 137   |               |                   |                |        |               |              |               |              | 12-31-2025    | 02-15-2022                    | 12-31-2022                  |                           |
| Vanguard Target Retirement 2035 Fund     | VTHX   | Target Date                  | 17.54                         | 15.46 | 7.71  | 9.40  | ✓             | 9.28              | 0.92           | 12.95  | ✓             | —            | ✓             | 0.08         | ✓             | 3                             | 1-Low                       | Low Risk                  |
| percentile rank                          |        |                              | 15                            | 18    | 25    | 27    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                   |        |                              | 234                           | 216   | 190   | 137   |               |                   |                |        |               |              |               |              | 12-31-2025    | 02-15-2022                    | 12-31-2022                  |                           |

# PARKCREST PLASTIC SURGERY INC

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⊖ 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 |
| Vanguard Target Retirement 2040 Fund   | VFORX  | Target Date         | 18.76                         | 16.63 | 8.57 | 10.13 | ✔          | 9.80           | 0.91        | 12.95  | ✔          | —         | ✔           | 0.08      | ✔          | 3                       | 1-Low                 | Low Risk            |
| percentile rank                        |        |                     | 25                            | 35    | 46   | 31    |            |                |             |        |            |           |             |           |            |                         |                       |                     |
| # of funds in category                 |        |                     | 235                           | 214   | 193  | 137   |            |                |             |        |            |           |             |           | 12-31-2025 | 02-15-2022              | 12-31-2022            |                     |
| Vanguard Target Retirement 2045 Fund   | VTIVX  | Target Date         | 19.99                         | 17.76 | 9.41 | 10.74 | ✔          | 10.34          | 0.92        | 12.95  | ✔          | —         | ✔           | 0.08      | ✔          | 3                       | 1-Low                 | Low Risk            |
| percentile rank                        |        |                     | 23                            | 33    | 42   | 28    |            |                |             |        |            |           |             |           |            |                         |                       |                     |
| # of funds in category                 |        |                     | 228                           | 211   | 190  | 137   |            |                |             |        |            |           |             |           | 12-31-2025 | 02-15-2022              | 12-31-2022            |                     |
| Vanguard Target Retirement 2050 Fund   | VFIX   | Target Date         | 21.41                         | 18.70 | 9.95 | 11.02 | ✔          | 10.76          | 0.94        | 12.95  | ✔          | —         | ✔           | 0.08      | ✔          | 3                       | 1-Low                 | Low Risk            |
| percentile rank                        |        |                     | 14                            | 27    | 31   | 16    |            |                |             |        |            |           |             |           |            |                         |                       |                     |
| # of funds in category                 |        |                     | 234                           | 214   | 193  | 137   |            |                |             |        |            |           |             |           | 12-31-2025 | 02-15-2022              | 12-31-2022            |                     |
| Vanguard Target Retirement 2055 Fund   | VFFVX  | Target Date         | 21.43                         | 18.71 | 9.96 | 11.02 | ✔          | 10.77          | 0.93        | 12.95  | ✔          | —         | ✔           | 0.08      | ✔          | 3                       | 1-Low                 | Low Risk            |
| percentile rank                        |        |                     | 18                            | 31    | 38   | 19    |            |                |             |        |            |           |             |           |            |                         |                       |                     |
| # of funds in category                 |        |                     | 227                           | 210   | 189  | 137   |            |                |             |        |            |           |             |           | 12-31-2025 | 02-15-2022              | 12-31-2022            |                     |
| Vanguard Target Retirement 2060 Fund   | VTSX   | Target Date         | 21.42                         | 18.71 | 9.96 | 11.02 | ✔          | 10.76          | 1.17        | 12.95  | ✔          | —         | ✔           | 0.08      | ✔          | 3                       | 1-Low                 | Low Risk            |
| percentile rank                        |        |                     | 18                            | 35    | 41   | 31    |            |                |             |        |            |           |             |           |            |                         |                       |                     |
| # of funds in category                 |        |                     | 227                           | 210   | 184  | 91    |            |                |             |        |            |           |             |           | 12-31-2025 | 02-15-2022              | 12-31-2022            |                     |
| Vanguard Target Retirement 2065 Fund   | VLVX   | Target Date         | 21.43                         | 18.70 | 9.98 | -     | ✔          | 10.75          | 1.17        | 8.56   | ✔          | —         | ✔           | 0.08      | ✔          | 3                       | 1-Low                 | Low Risk            |
| percentile rank                        |        |                     | 27                            | 41    | 46   | -     |            |                |             |        |            |           |             |           |            |                         |                       |                     |
| # of funds in category                 |        |                     | 325                           | 205   | 142  | -     |            |                |             |        |            |           |             |           | 12-31-2025 | 02-15-2022              | 12-31-2022            |                     |
| Vanguard Target Retirement 2070 Fund   | VSVNX  | Target Date         | 21.42                         | 18.71 | -    | -     | ✔          | 10.74          | 1.17        | 3.60   | ✔          | —         | ✔           | 0.08      | ✔          | 3                       | -                     | Low Risk            |
| percentile rank                        |        |                     | 29                            | 38    | -    | -     |            |                |             |        |            |           |             |           |            |                         |                       |                     |
| # of funds in category                 |        |                     | 325                           | 205   | 142  | -     |            |                |             |        |            |           |             |           | 12-31-2025 | -                       | 12-31-2022            |                     |
| Vanguard Target Retirement Income Fund | VTINX  | Target Date         | 11.31                         | 9.52  | 3.82 | 5.33  | ✔          | 6.04           | 0.95        | 12.95  | ✔          | —         | ✔           | 0.08      | ✔          | 4                       | 1-Low                 | -                   |
| percentile rank                        |        |                     | 38                            | 49    | 48   | 42    |            |                |             |        |            |           |             |           |            |                         |                       |                     |
| # of funds in category                 |        |                     | 184                           | 169   | 151  | 103   |            |                |             |        |            |           |             |           | 12-31-2025 | 02-15-2022              | -                     |                     |
| <b>Balanced</b>                        |        |                     |                               |       |      |       |            |                |             |        |            |           |             |           |            |                         |                       |                     |
| American Funds American Balanced R6    | RLBGX  | Moderate Allocation | 18.85                         | 16.16 | 9.92 | 10.14 | ✔          | 8.46           | 0.98        | 27.10  | ✔          | —         | ✔           | 0.25      | ✔          | 3                       | 1-Low                 | Low Risk            |
| percentile rank                        |        |                     | 3                             | 11    | 3    | 10    |            |                |             |        |            |           |             |           |            |                         |                       |                     |
| # of funds in category                 |        |                     | 492                           | 470   | 452  | 373   |            |                |             |        |            |           |             |           | 12-31-2025 | 02-15-2022              | 12-31-2022            |                     |

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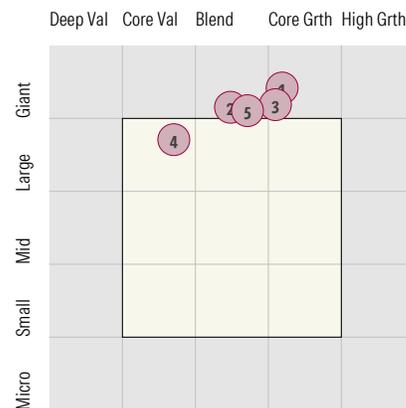
## Style Analysis (Data as of 12-31-2025)

### Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



**US Stock Funds**

|   | Category                                | Super Sectors %   |           |           | Asset Allocation % |          |         | Avg Mkt Cap M\$ |          |
|---|---|-------------------|-----------|-----------|--------------------|----------|---------|-----------------|----------|
|   |   | Cyclical          | Defensive | Sensitive | Cash               | US Stock | Foreign |                 |          |
| 1 | American Funds Invmt Co of Amer R6      | Large Blend       | 22.56     | 20.14     | 57.29              | 2.67     | 87.54   | 9.18            | 440.71   |
| 2 | Vanguard 500 Index Admiral              | Large Blend Index | 27.06     | 16.58     | 56.36              | 0.22     | 99.07   | 0.53            | 461.00   |
| 3 | Vanguard Growth Index Admiral           | Large Growth      | 19.97     | 6.97      | 73.05              | 0.16     | 99.64   | 0.15            | 1,019.05 |
| 4 | MFS Value R4                            | Large Value       | 39.06     | 28.73     | 32.22              | 0.33     | 94.00   | 5.67            | 130.20   |
| 5 | Vanguard Mid-Cap Growth Index Admiral   | Mid-Cap Growth    | 32.45     | 16.30     | 51.23              | 0.21     | 97.74   | 2.04            | 45.02    |
| 6 | Vanguard Mid-Cap Value Index Admiral    | Mid-Cap Value     | 36.72     | 26.82     | 36.46              | 0.10     | 98.51   | 1.25            | 39.06    |
| 7 | Vanguard Small Cap Growth Index Admiral | Small Growth      | 23.27     | 20.82     | 55.91              | 1.63     | 96.17   | 2.11            | 10.33    |
| 8 | Vanguard Small Cap Value Index Admiral  | Small Value       | 47.49     | 17.76     | 34.74              | 0.63     | 97.42   | 1.85            | 8.11     |

**Non-US Stock Funds**

|   | Category                               | Super Sectors %           |           |           | Regional Exposure % |              |                | Market Maturity % |       |                 |        |
|---|--|---------------------------|-----------|-----------|---------------------|--------------|----------------|-------------------|-------|-----------------|--------|
|   |  | Cyclical                  | Defensive | Sensitive | Americas            | Greater Asia | Greater Europe | Developed         | EM%   | Avg Mkt Cap M\$ |        |
| 1 | American Funds New World R6            | Diversified Emerging Mkts | 39.93     | 11.22     | 48.85               | 28.89        | 48.96          | 22.16             | 58.82 | 41.18           | 106.08 |
| 2 | American Funds Intl Gr and Inc R6      | Foreign Large Blend       | 40.74     | 18.81     | 40.44               | 11.18        | 30.42          | 58.41             | 87.65 | 12.35           | 70.46  |
| 3 | MFS International Growth R4            | Foreign Large Growth      | 36.21     | 23.17     | 40.63               | 18.01        | 32.22          | 49.77             | 86.88 | 13.12           | 73.72  |
| 4 | Vanguard International Value Inv       | Foreign Large Value       | 51.47     | 16.71     | 31.84               | 12.87        | 39.32          | 47.81             | 83.76 | 16.24           | 33.51  |
| 5 | American Funds Capital World Gr&Inc R6 | Global Stock              | 30.22     | 15.60     | 54.18               | 60.02        | 14.04          | 25.94             | 94.97 | 5.03            | 207.59 |

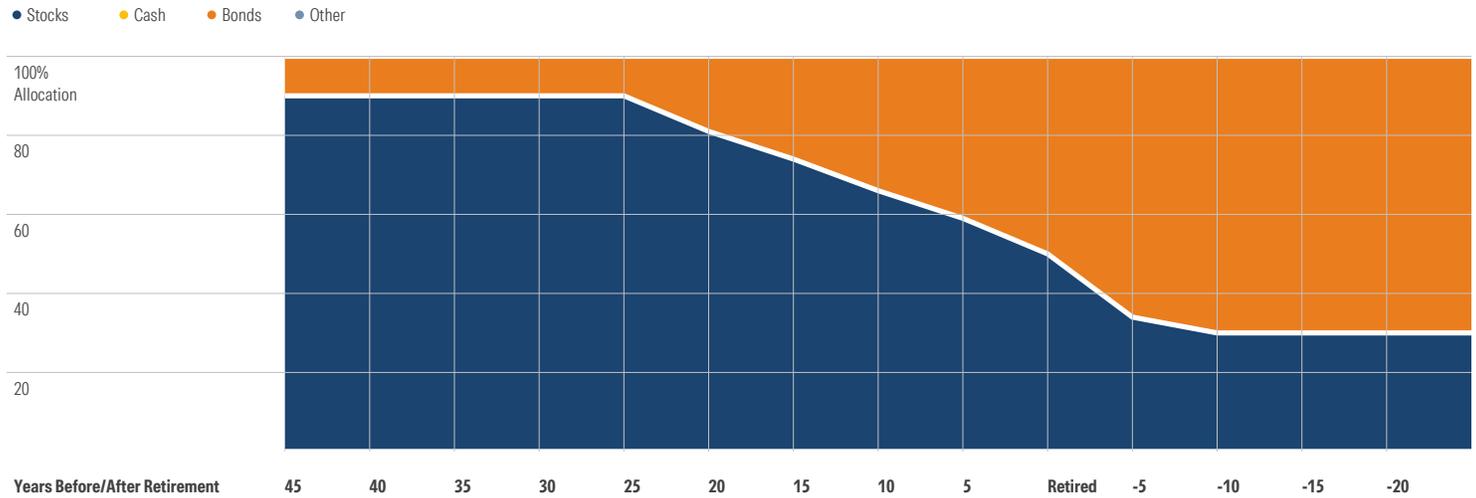
**Fixed Income Funds**

|   | Category                                 | Super Sectors %          |       |           |        | Other Stats      |           | Credit Quality % |       |      |
|---|--|--------------------------|-------|-----------|--------|------------------|-----------|------------------|-------|------|
|   |  | US Govt Debt             | Mtg   | US Credit | Non US | Avg Eff Duration | Inv Grade | Below Inv Grade  | NR/NA |      |
| 1 | Baird Core Plus Bond Inst                | Core Plus Bond           | 24.48 | 16.31     | 50.14  | 0.00             | 5.76      | 97.30            | 2.60  | 0.10 |
| 2 | PIMCO International Bond (USD-Hdg) I-2   | Global Bond              | 44.35 | 9.26      | 4.31   | 0.00             | 7.49      | 96.20            | 3.80  | 0.00 |
| 3 | BlackRock High Yield Instl               | High Yield Bond          | 0.00  | 0.00      | 83.32  | 0.00             | 2.71      | 5.02             | 93.75 | 1.23 |
| 4 | BlackRock Inflation Protected Bond Instl | Inflation-Protected Bond | 65.08 | 2.97      | 1.93   | 0.00             | 6.66      | 95.11            | 1.93  | 2.96 |
| 5 | Baird Aggregate Bond Inst                | Intermediate-Term Bond   | 29.47 | 19.85     | 42.33  | 0.00             | 5.98      | 99.70            | 0.30  | 0.00 |
| 6 | PIMCO Short-Term I2                      | Ultrashort Bond          | 39.84 | 7.43      | 24.24  | 0.00             | 0.46      | 97.57            | 2.42  | 0.00 |

# PARKCREST PLASTIC SURGERY INC

## Target Date Analysis (Data as of 12-31-2025)

### Target Date Allocation



### Target Date Portfolio Data

|  | Asset Allocation % |          |              |            |                |         |      |       |                 |
|--|--------------------|----------|--------------|------------|----------------|---------|------|-------|-----------------|
|  | Total Stock        | US Stock | Non-US Stock | Total Bond | Infl Prot Bond | HY Bond | Cash | Other | Avg Mkt Cap \$M |
| Vanguard Target Retirement 2020 Fund   | 34.98              | 20.72    | 14.26        | 60.28      | 17.90          | 0.00    | 4.67 | 0.06  | 132.28          |
| Vanguard Target Retirement 2025 Fund   | 49.10              | 29.18    | 19.92        | 46.84      | 12.72          | 0.00    | 3.97 | 0.09  | 132.80          |
| Vanguard Target Retirement 2030 Fund   | 59.34              | 35.30    | 24.04        | 37.03      | 0.45           | 0.00    | 3.51 | 0.11  | 132.97          |
| Vanguard Target Retirement 2035 Fund   | 67.34              | 40.10    | 27.24        | 29.48      | 0.00           | 0.00    | 3.06 | 0.12  | 133.11          |
| Vanguard Target Retirement 2040 Fund   | 74.86              | 44.51    | 30.35        | 22.38      | 0.00           | 0.00    | 2.64 | 0.13  | 132.87          |
| Vanguard Target Retirement 2045 Fund   | 82.13              | 48.84    | 33.29        | 15.29      | 0.00           | 0.00    | 2.42 | 0.15  | 132.89          |
| Vanguard Target Retirement 2050 Fund   | 89.67              | 53.28    | 36.39        | 8.15       | 0.00           | 0.00    | 2.00 | 0.16  | 132.78          |
| Vanguard Target Retirement 2055 Fund   | 90.25              | 53.69    | 36.56        | 7.59       | 0.00           | 0.00    | 2.00 | 0.16  | 132.96          |
| Vanguard Target Retirement 2060 Fund   | 90.18              | 53.65    | 36.53        | 7.58       | 0.00           | 0.00    | 2.08 | 0.16  | 132.96          |
| Vanguard Target Retirement 2065 Fund   | 90.21              | 53.68    | 36.53        | 7.56       | 0.00           | 0.00    | 2.07 | 0.16  | 133.00          |
| Vanguard Target Retirement 2070 Fund   | 90.44              | 53.83    | 36.61        | 7.58       | 0.00           | 0.00    | 1.83 | 0.16  | 133.04          |
| Vanguard Target Retirement Income Fund | 30.96              | 18.28    | 12.68        | 64.13      | 18.94          | 0.00    | 4.85 | 0.06  | 131.82          |