

# TOWN OF LITTLE COMPTON 457B PLAN

## 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	Committ. Level Updated	Carbon Risk Updated
<b>US Stock</b>																		
⚠ Vanguard Dividend Growth Inv	VDIGX	Large Blend	8.30	8.47	8.67	11.08	⊖	10.19	0.67	3.59	✓	☒	✓	0.22	✓	4	2-Basic	Low Risk
percentile rank			93	100	93	91												
# of funds in category			1,379	1,265	1,169	906									12-31-2025	02-15-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.83	22.96	14.38	14.78	✓	11.95	1.00	8.18	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			25	24	20	14												
# of funds in category			1,379	1,265	1,169	906									12-31-2025	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	11.67	14.27	8.60	10.91	✓	14.78	0.95	2.50	⊖	☒	✓	0.05	✓	4	1-Low	Medium Risk
percentile rank			26	31	58	28												
# of funds in category			455	398	362	274									12-31-2025	02-15-2022	12-31-2022	
Vanguard Strategic Small-Cap Equity Inv	VSTCX	Small Blend	15.24	17.43	13.48	11.31	✓	19.91	0.99	4.93	✓	☒	✓	0.21	✓	3	-	Medium Risk
percentile rank			8	5	3	10												
# of funds in category			645	608	587	454									12-31-2025	-	12-31-2022	
<b>Non-US Stock</b>																		
Nuveen International Res Eq R6	TSONX	Foreign Large Blend	28.59	16.53	8.58	8.33	✓	12.60	1.02	10.49	✓	☒	✓	0.34	✓	4	3-Advanced	Low Risk
percentile rank			68	59	41	43												
# of funds in category			756	708	661	506									12-31-2025	03-11-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	35.17	17.91	9.11	8.71	✓	12.70	1.05	12.95	✓	☒	✓	0.05	✓	2	1-Low	Low Risk
percentile rank			18	29	26	28												
# of funds in category			756	708	661	506									12-31-2025	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
⚠ BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	7.05	4.21	1.17	3.09	✓	4.63	1.00	1.93	⊖	-	-	1.04	⊖	3	-	-
percentile rank			32	38	23	19												
# of funds in category			158	149	142	118									10-31-2025	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-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	-	
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	4.81	5.39	3.44	2.67	✓	0.35	0.04	12.09	✓	-	-	0.15	✓	3	1-Low	-
percentile rank			48	49	28	37												
# of funds in category			247	209	182	111									12-31-2025	02-15-2022	-	
<b>Balanced</b>																		
American Funds Capital Income Bldr R6	RIRGX	Global Allocation	20.74	13.45	9.44	8.17	⊖	8.65	0.78	34.11	✓	☒	✓	0.26	✓	2	-	Medium Risk
percentile rank			19	73	11	76												
# of funds in category			182	178	174	145									12-31-2025	-	12-31-2022	

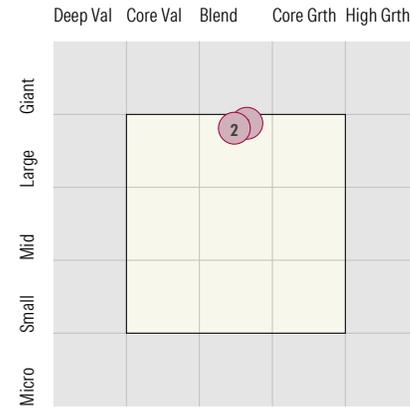
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## Style Analysis (Data as of 12-31-2025)

### 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 Vanguard Dividend Growth Inv	Large Blend	33.18	25.03	41.78	1.23	94.19	4.58	311.99
2 Vanguard 500 Index Admiral	Large Blend Index	27.06	16.58	56.36	0.22	99.07	0.53	461.00
3 Vanguard Mid Cap Index Admiral	Mid-Cap Blend	34.97	22.47	42.56	0.37	97.72	1.58	41.45
4 Vanguard Strategic Small-Cap Equity Inv	Small Blend	41.16	20.67	38.16	0.67	96.71	2.62	3.11

**Non-US Stock Funds**

	Category	Super Sectors %			Regional Exposure %			Market Maturity %		
		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Develop- ed	EM%	Avg Mkt Cap M\$
1 Nuveen International Res Eq R6	Foreign Large Blend	40.40	21.84	37.76	1.59	34.50	63.91	99.26	0.74	50.75
2 Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	43.12	18.49	38.37	11.99	35.46	52.55	99.16	0.84	43.13

**Fixed Income Funds**

	Category	Super Sectors %				Other Stats		Credit Quality %		
		US Govt Debt	Mtg Credit	US	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/ NA	
1 BlackRock Inflation Protected Bond K	Inflation-Protected Bond	65.08	2.97	1.93	0.00	6.66	95.11	1.93	2.96	
2 Baird Aggregate Bond Inst	Intermediate-Term Bond	29.47	19.85	42.33	0.00	5.98	99.70	0.30	0.00	
3 Baird Ultra Short Bond Institutional	Ultrashort Bond	18.08	0.00	53.72	0.00	0.50	99.80	0.00	0.20	