

KINKEAD AND STILZ PLLC PROFIT

Screens Summary (Data as of 06-30-2025)

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	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
US Stock																			
State St S&P 500® Indx NL CI K percentile rank # of funds in category		Large Blend Index	15.16 26 1,431	19.70 22 1,323	16.62 19 1,210	13.63 8 916	🟢	15.80	1.00	28.19	🟢	🇺🇸	🟢	0.01	🟢	3	—	Low Risk	
JPMorgan Large Cap Growth R6 percentile rank # of funds in category	JLGMX	Large Growth	15.01 57 1,107	25.36 36 1,057	17.35 19 977	17.84 6 768	🟢	17.73	0.93	20.92	🟢	🇺🇸	🟢	0.44	🟢	2	2-Basic	Low Risk	
Vanguard Value Index Adm percentile rank # of funds in category	VVIAX	Large Value	12.63 50 1,157	13.08 45 1,105	14.92 36 1,042	10.60 18 837	🟢	14.95	0.93	30.52	🟢	🇺🇸	🟢	0.05	🟢	3	1-Low	Medium Risk	
Vanguard Mid-Cap Growth Index Admiral percentile rank # of funds in category	VMGMX	Mid-Cap Growth	24.78 16 507	18.38 21 492	12.21 17 459	11.16 24 379	🟢	19.85	0.95	1.91	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
Vanguard Mid-Cap Value Index Admiral percentile rank # of funds in category	VMVAX	Mid-Cap Value	11.81 23 421	10.89 51 392	13.97 52 366	8.66 38 287	🟢	17.82	0.94	1.91	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
Franklin Small Cap Growth R6 percentile rank # of funds in category	FSMLX	Small Growth	5.44 61 554	13.48 23 537	5.95 70 522	7.91 57 405	🟢	22.61	0.96	25.18	🟢	🇺🇸	🟢	0.67	🟢	2	—	Medium Risk	
DFA US Small Cap Value I percentile rank # of funds in category	DFSVX	Small Value	4.04 59 501	11.60 22 484	18.41 12 453	7.96 25 373	🟢	22.82	0.98	13.35	🟢	🇺🇸	🟢	0.31	🟢	3	—	Medium Risk	
Non-US Stock																			
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	15.53 29 778	13.74 12 720	8.82 28 638	7.83 2 459	🟢	14.09	0.74	26.05	🟢	🇺🇸	🟢	0.57	🟢	3	1-Low	Medium Risk	
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	18.79 39 764	15.13 48 713	11.36 31 669	6.53 40 469	🟢	15.10	0.98	16.76	🟢	🇺🇸	🟢	0.54	🟢	3	1-Low	Low Risk	
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	19.25 36 764	15.40 43 713	11.30 33 669	6.79 27 469	🟢	16.61	1.08	12.36	🟢	🇺🇸	🟢	0.05	🟢	3	1-Low	Low Risk	
American Funds EUPAC R6 percentile rank # of funds in category	RERGX	Foreign Large Growth	13.86 51 391	13.48 50 368	8.17 46 336	6.52 56 224	🟢	16.17	1.01	24.10	🟢	🇺🇸	🟢	0.47	🟢	2	1-Low	Medium Risk	
DFA International Value I percentile rank # of funds in category	DFIVX	Foreign Large Value	23.61 39 359	18.35 21 344	17.21 5 325	7.12 20 241	🟢	15.78	0.97	15.35	🟢	🇺🇸	🟢	0.28	🟢	1	—	Medium Risk	
DFA Global Equity I percentile rank # of funds in category	DGEIX	Global Stock	14.31 45 334	16.29 43 315	14.91 10 299	10.12 22 201	🟢	15.71	1.05	13.35	🟢	—	🟢	0.26	🟢	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	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	7.01	-0.55	13.66	2.62	✔	13.17	1.15	6.67	✔	—	—	1.00	✔	2	—	—	
percentile rank			17	61	45	62													
# of funds in category			109	100	96	69										05-31-2025	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	10.33	3.55	6.53	5.94	✔	20.28	1.03	29.15	✔	—	✔	0.13	✔	2	1-Low	Low Risk	
percentile rank			30	51	66	46													
# of funds in category			225	218	201	153										05-31-2025	02-15-2022	12-31-2022	
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	6.67	5.24	1.82	3.32	✔	4.53	0.54	10.77	✔	—	—	0.75	✔	3	—	—	
percentile rank			27	10	9	3													
# of funds in category			107	101	96	60										05-31-2025	—	—	
American Funds American High-Inc R6	RITGX	High Yield Bond	10.21	10.23	7.68	5.61	✔	6.39	0.93	21.59	✔	—	—	0.32	✔	1	1-Low	—	
percentile rank			18	11	5	6													
# of funds in category			629	602	560	437										04-30-2025	02-15-2022	—	
PIMCO Real Return Instl	PRRIX	Inflation- Protected Bond	6.69	2.87	1.95	2.84	✔	7.03	1.02	6.48	✔	—	—	0.50	✔	3	—	—	
percentile rank			15	25	20	7													
# of funds in category			161	152	141	117										05-31-2025	—	—	
Fidelity U.S. Bond Index	FXNAX	Intermediate- Term Bond	5.96	2.53	-0.79	1.73	✔	7.30	1.00	11.12	✔	📊	—	0.03	✔	3	1-Low	—	
percentile rank			60	59	67	46													
# of funds in category			523	480	423	301										05-31-2025	02-15-2022	—	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	6.12	4.24	1.59	3.20	✔	6.92	0.94	18.76	✔	—	—	0.43	✔	2	1-Low	—	
percentile rank			69	15	9	4													
# of funds in category			588	556	495	362										05-31-2025	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.19	✔	—	—	—	—	—	—	—	
percentile rank			—	—	—	—													
# of funds in category			13	—	—	—										—	—	—	
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.71	4.82	2.82	2.37	✔	0.90	0.10	5.62	✔	—	—	0.09	✔	3	—	—	
percentile rank			24	64	60	45													
# of funds in category			257	212	188	114										05-31-2025	—	—	
Target Date																			
Nuveen Lifecycle Index 2015 R6	TLFIX	Target Date	10.18	8.82	6.05	5.99	✔	9.31	0.96	15.76	✔	—	✔	0.10	✔	4	—	—	
percentile rank			9	11	14	8													
# of funds in category			102	92	88	55										05-31-2025	—	—	
Nuveen Lifecycle Index 2020 R6	TLWIX	Target Date	10.71	9.52	6.65	6.45	✔	9.85	0.93	15.76	✔	—	✔	0.10	✔	4	—	Low Risk	
percentile rank			7	14	26	6													
# of funds in category			131	117	106	62										05-31-2025	—	03-31-2022	
Nuveen Lifecycle Index 2025 R6	TLQIX	Target Date	11.22	10.35	7.53	7.06	✔	10.54	0.92	15.76	✔	—	✔	0.10	✔	4	—	Low Risk	
percentile rank			16	14	20	4													
# of funds in category			193	178	151	99										05-31-2025	—	12-31-2022	

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																Updated	Updated	Updated
Nuveen Lifecycle Index 2030 R6 <i>percentile rank</i> <i># of funds in category</i>	TLHIX	Target Date	12.03 13 239	11.47 14 223	8.57 23 190	7.74 9 130	🟢	11.36	0.93	15.76	🟢	—	🟢	0.10	🟢	4 05-31-2025	— —	Low Risk 12-31-2022
Nuveen Lifecycle Index 2035 R6 <i>percentile rank</i> <i># of funds in category</i>	TLYIX	Target Date	12.84 19 235	12.81 25 214	9.74 34 183	8.45 15 130	🟢	12.32	0.94	15.76	🟢	—	🟢	0.10	🟢	3 05-31-2025	— —	Low Risk 12-31-2022
Nuveen Lifecycle Index 2040 R6 <i>percentile rank</i> <i># of funds in category</i>	TLZIX	Target Date	14.01 18 235	14.39 24 218	11.12 28 185	9.25 14 130	🟢	13.30	0.96	15.76	🟢	—	🟢	0.10	🟢	3 05-31-2025	— —	Low Risk 12-31-2022
Nuveen Lifecycle Index 2045 R6 <i>percentile rank</i> <i># of funds in category</i>	TLXIX	Target Date	14.81 16 229	15.41 18 214	12.19 21 183	9.82 3 130	🟢	13.97	0.97	15.76	🟢	—	🟢	0.10	🟢	3 05-31-2025	— —	Low Risk 12-31-2022
Nuveen Lifecycle Index 2050 R6 <i>percentile rank</i> <i># of funds in category</i>	TLLIX	Target Date	15.20 18 233	15.86 22 216	12.53 18 185	10.02 2 130	🟢	14.25	0.97	15.76	🟢	—	🟢	0.10	🟢	3 05-31-2025	— —	Low Risk 12-31-2022
Nuveen Lifecycle Index 2055 R6 <i>percentile rank</i> <i># of funds in category</i>	TTIIX	Target Date	15.33 15 228	16.04 22 213	12.70 18 182	10.14 2 130	🟢	14.38	0.97	14.18	🟢	—	🟢	0.10	🟢	3 05-31-2025	— —	Low Risk 12-31-2022
Nuveen Lifecycle Index 2060 R6 <i>percentile rank</i> <i># of funds in category</i>	TVIIX	Target Date	15.43 16 227	16.22 15 212	12.89 14 176	10.27 3 73	🟢	14.46	1.23	10.77	🟢	—	🟢	0.10	🟢	3 05-31-2025	— —	Low Risk 12-31-2022
Nuveen Lifecycle Index 2065 R6 <i>percentile rank</i> <i># of funds in category</i>	TFITX	Target Date	15.55 15 292	16.41 16 180	— — 86	— — —	🟢	14.53	1.24	4.75	🟢	—	🟢	0.10	🟢	3 05-31-2025	— —	Low Risk 12-31-2022
Balanced																		
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	14.62 4 458	13.27 15 439	10.41 17 412	9.27 10 337	🟢	11.01	0.98	26.51	🟢	—	🟢	0.25	🟢	2 05-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022