

DERMATOLOGY ASSOCIATES OF VIRGINIA

Screens Summary (Data as of 06-30-2026)

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	Commit. Level	Carbon Risk
																Updated	Updated	Updated
US Stock																		
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	22.27	20.56	13.36	15.46	✔	13.05	1.00	8.59	✔	🗪	✔	0.04	✔	3	1-Low	Low Risk
# of funds in category			35	27	21	18												
			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022
American Funds Growth Fd of Amer R-6 percentile rank	RGAGX	Large Growth	19.24	23.79	11.84	16.53	✔	15.94	0.93	24.68	✔	🗪	✔	0.29	✔	2	1-Low	Low Risk
# of funds in category			39	29	40	46												
			1,189	1,108	1,057	865										06-30-2026	04-07-2022	12-31-2022
Invesco Growth and Income R6 percentile rank	GIFFX	Large Value	18.42	16.57	11.03	11.99	✔	12.80	0.96	23.35	✔	🗪	✔	0.42	✔	3	-	Medium Risk
# of funds in category			67	44	41	37												
			1,214	1,161	1,097	928										06-30-2026	-	12-31-2022
Vanguard Morn Mid Cap Index Admiral percentile rank	VIMAX	Mid-Cap Blend	16.75	15.32	7.94	11.77	✔	14.34	0.95	2.91	✖	🗪	✔	0.05	✔	4	1-Low	Medium Risk
# of funds in category			75	52	68	38												
			485	433	409	314										06-30-2026	02-15-2022	12-31-2022
State St Russell Sm Cap® Gr Idx NL Cl C percentile rank		Small Growth	38.81	18.46	5.49	11.86	✔	21.26	1.00	16.83	✔	🗪	✔	0.05	✔	2	-	Medium Risk
# of funds in category			34	31	45	54												
			641	627	601	491										06-30-2026	-	12-31-2022
Vanguard Morn Small Cap Value Index Adm percentile rank	VSIAX	Small Value	27.00	16.08	9.22	10.99	✔	16.43	0.82	1.36	✖	🗪	✔	0.07	✔	5	1-Low	Medium Risk
# of funds in category			74	47	40	34												
			557	534	512	430										06-30-2026	02-15-2022	12-31-2022
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm percentile rank	VEMAX	Diversified Emerging Mkts	24.01	17.05	5.05	8.43	✔	12.42	0.65	17.85	✔	🗪	✔	0.13	✔	2	1-Low	Medium Risk
# of funds in category			83	80	74	74												
			805	769	707	535										06-30-2026	02-15-2022	12-31-2022
American Funds Intl Gr and Inc R-6 percentile rank	RIGGX	Foreign Large Blend	24.94	18.16	9.09	10.12	✔	12.33	0.86	17.76	✔	🗪	✔	0.53	✔	2	1-Low	Low Risk
# of funds in category			29	32	37	30												
			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Foreign Large Blend Index	28.62	19.26	10.10	10.50	✔	13.86	0.97	13.36	✔	🗪	✔	0.05	✔	2	1-Low	Low Risk
# of funds in category			11	19	17	20												
			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Alternative																		
Vanguard Real Estate Index Admiral percentile rank	VGSLX	Real Estate	12.49	9.14	2.81	4.92	✔	16.72	1.00	1.36	✖	—	✔	0.13	✔	3	1-Low	Low Risk
# of funds in category			71	57	68	65												
			248	239	231	185										06-30-2026	02-15-2022	12-31-2022
Fixed Income																		
Baird Core Plus Bond Inst percentile rank	BCOIX	Core Plus Bond	4.09	4.99	0.68	2.34	✔	5.44	0.98	25.77	✔	—	—	0.30	✔	4	1-Low	-
# of funds in category			49	36	34	31												
			624	585	548	434										06-30-2026	02-15-2022	-

DERMATOLOGY ASSOCIATES OF VIRGINIA

Screens Summary (Data as of 06-30-2026)

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	Commit. Level	Carbon Risk
																Updated	Updated	Updated
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	3.42 26 176	3.94 39 169	0.93 44 162	2.46 44 137	🟢	4.22	1.00	0.21	🔴	—	—	0.10	🟢	3	-	-
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	3.96 29 545	4.61 24 509	0.32 23 471	1.94 18 351	🟢	5.65	1.02	25.77	🟢	🟡	—	0.30	🟢	4	1-Low	-
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	- - 82	- - -	- - -	- - -	—	-	-	43.19	🟢	—	—	-	—	-	-	-
Vanguard Ultra-Short-Term Bond Admiral percentile rank # of funds in category	VUSFX	Ultrashort Bond	4.20 43 254	5.28 40 231	3.45 74 189	2.68 49 123	🟢	0.67	0.09	6.62	🟢	—	—	0.09	🟢	3	-	-

Balanced

Vanguard LifeStrategy 20/80 Inv percentile rank	VASIX	Target Risk	7.53 72	7.29 67	2.36 83	3.88 66		5.84	0.92	4.35				0.10		3	1-Low	—
# of funds in category			93	90	86	74										06-30-2026	07-19-2023	—
Vanguard LifeStrategy 40/60 Inv percentile rank	VSCGX	Target Risk	11.74 52	10.41 26	4.53 34	6.22 25		7.25	0.95	4.35				0.10		3	1-Low	—
# of funds in category			247	240	233	191										06-30-2026	07-19-2023	—
Vanguard LifeStrategy 60/40 Inv Shrs percentile rank	VSMGX	Target Risk	16.08 53	13.52 32	6.65 37	8.49 21		8.89	0.94	4.35				0.10		3	1-Low	Low Risk
# of funds in category			448	441	427	353										06-30-2026	07-19-2023	12-31-2022
Vanguard LifeStrategy 80/20 Inv Shrs percentile rank	VASGX	Target Risk	20.50 27	16.67 16	8.78 23	10.76 13		10.61	0.96	4.35				0.10		3	1-Low	Low Risk
# of funds in category			199	195	191	160										06-30-2026	07-19-2023	12-31-2022