

KINKEAD AND STILZ PLLC PROFIT

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

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

			Trailing Performance and Risk							Management		Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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
US Stock																		
State St S&P 500® Idx NL CI K		Large Blend Index	22.30	20.60	13.39	15.49	✓	13.06	1.00	29.19	✓	■	✓	0.01	✓	3	-	Low Risk
percentile rank			34	26	20	17												
# of funds in category			1,444	1,334	1,245	988										06-30-2026	-	12-31-2022
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	15.56	21.81	12.66	20.30	✓	16.18	0.96	21.92	✓	■	✓	0.44	✓	2	2-Basic	Low Risk
percentile rank			57	47	33	7												
# of funds in category			1,189	1,108	1,057	865										06-30-2026	04-07-2022	12-31-2022
Vanguard Morn Value Index Admiral	VVIAX	Large Value	25.91	18.00	12.30	12.66	✓	11.56	0.90	1.36	✗	■	✓	0.05	✓	3	1-Low	Medium Risk
percentile rank			24	28	18	23												
# of funds in category			1,214	1,161	1,097	928										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Mid Cap Growth Index Adm	VMGMX	Mid-Cap Growth	8.50	15.00	6.06	12.44	✓	17.34	0.94	2.91	✗	■	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			65	48	32	38												
# of funds in category			573	553	535	460										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Mid Cap Value Index Adm	VMVAX	Mid-Cap Value	22.61	15.14	9.45	10.76	✓	13.40	0.89	2.91	✗	■	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			44	43	48	46												
# of funds in category			467	439	418	347										06-30-2026	02-15-2022	12-31-2022
⚠ Franklin Small Cap Growth R6	FSMLX	Small Growth	31.15	16.64	3.33	12.58	✓	19.90	0.86	22.26	✓	■	✓	0.66	✓	2	-	Medium Risk
percentile rank			58	42	63	41												
# of funds in category			641	627	601	491										06-30-2026	-	12-31-2022
DFA US Small Cap Value I	DFSVX	Small Value	33.18	17.06	11.43	11.93	✓	18.50	0.93	14.35	✓	■	✓	0.31	✓	3	-	Medium Risk
percentile rank			48	35	12	16												
# of funds in category			557	534	512	430										06-30-2026	-	12-31-2022
Non-US Stock																		
American Funds New World R-6	RNWGX	Diversified Emerging Mkts	29.73	18.51	6.82	11.36	✓	13.67	0.72	27.05	✓	■	✓	0.57	✓	4	1-Low	Medium Risk
percentile rank			77	72	55	12												
# of funds in category			805	769	707	535										06-30-2026	02-15-2022	12-31-2022
American Funds Intl Gr and Inc R-6	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
percentile rank			29	32	37	30												
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Vanguard Developed Markets Index Admiral	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
percentile rank			11	19	17	20												
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
American Funds EUPAC R-6	RERGX	Foreign Large Growth	23.72	16.01	5.51	9.91	✓	13.84	0.97	25.10	✓	■	✓	0.47	✓	2	1-Low	Medium Risk
percentile rank			15	26	39	30												
# of funds in category			423	399	382	265										06-30-2026	02-15-2022	12-31-2022
DFA International Value I	DFIVX	Foreign Large Value	30.34	22.31	14.73	12.00	✓	12.19	0.82	16.35	✓	■	✓	0.28	✓	1	-	Medium Risk
percentile rank			25	20	9	7												
# of funds in category			400	376	364	289										06-30-2026	-	12-31-2022
DFA Global Equity I	DGEIX	Global Stock	24.75	19.10	11.31	12.94	✓	12.42	0.95	14.35	✓	—	✓	0.25	✓	1	-	Medium Risk
percentile rank			24	33	20	18												
# of funds in category			347	316	310	229										06-30-2026	-	12-31-2022

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			Trailing Performance and Risk							Management		Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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
Alternative																		
PIMCO Commodity and Real Ret Bd Alp Inst percentile rank # of funds in category	PCRIX	Commodities Broad Basket	26.75 40 128	12.87 39 119	8.92 64 113	6.63 51 85	✔ 	12.93 	0.95 	7.67 	✔ 	— 	— 	0.90 	✔ 	3 06-30-2026	- -	- -
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	12.49 71 248	9.14 57 239	2.81 68 231	4.92 65 185	✔ 	16.72 	1.00 	1.36 	✖ 	— 	✔ 	0.13 	✔ 	3 06-30-2026	1-Low 02-15-2022	Low Risk 12-31-2022
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	2.93 67 132	5.57 20 126	1.81 13 123	2.81 15 86	✔ 	3.72 	0.53 	11.77 	✔ 	— 	— 	0.57 	✔ 	3 06-30-2026	- -	- -
American Funds American High-Inc R-6 percentile rank # of funds in category	RITGX	High Yield Bond	6.53 20 654	9.59 8 628	5.01 6 591	6.38 6 483	✔ 	4.32 	0.98 	22.59 	✔ 	— 	— 	0.36 	✔ 	1 05-31-2026	1-Low 02-15-2022	- -
PIMCO Real Return Instl percentile rank # of funds in category	PRRIX	Inflation- Protected Bond	3.91 12 176	4.66 10 169	1.27 19 162	2.90 3 137	✔ 	4.42 	1.04 	6.56 	✔ 	— 	— 	0.55 	✔ 	3 06-30-2026	- -	- -
Fidelity U.S. Bond Index percentile rank # of funds in category	FXNAX	Intermediate- Term Bond	3.77 47 545	4.13 58 509	0.05 48 471	1.50 58 351	✔ 	5.53 	0.99 	12.12 	✔ 	📊 	— 	0.03 	✔ 	3 06-30-2026	1-Low 02-15-2022	- -
Loomis Sayles Investment Grade Bond N percentile rank # of funds in category	LGBNX	Multisector Bond	4.04 52 624	5.23 25 585	1.20 14 548	3.30 3 434	✔ 	5.51 	0.98 	19.76 	✔ 	— 	— 	0.43 	✔ 	2 06-30-2026	1-Low 02-15-2022	- -
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 06-30-2026	- -	- -
Target Date																		
Nuveen Lifecycle Index 2010 R6 percentile rank # of funds in category	TLTIX	Target Date	10.77 25 105	9.78 20 100	4.58 13 84	6.40 8 61	✔ 	6.42 	0.97 	16.76 	✔ 	— 	✔ 	0.10 	✔ 	4 06-30-2026	- -	- -
Nuveen Lifecycle Index 2015 R6 percentile rank # of funds in category	TLFIX	Target Date	11.84 23 103	10.54 9 100	5.03 7 88	6.97 5 64	✔ 	6.97 	0.96 	16.76 	✔ 	— 	✔ 	0.10 	✔ 	3 06-30-2026	- -	- -
Nuveen Lifecycle Index 2020 R6 percentile rank # of funds in category	TLWIX	Target Date	12.89 24 145	11.29 15 139	5.49 5 121	7.58 9 84	✔ 	7.46 	0.93 	16.76 	✔ 	— 	✔ 	0.10 	✔ 	4 06-30-2026	- -	Low Risk 03-31-2022

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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
Nuveen Lifecycle Index 2025 R6 percentile rank # of funds in category	TLQIX	Target Date	13.93 27 176	12.09 22 169	6.01 4 150	8.35 8 102	✔ 	7.99 	0.92 	16.76 	✔ 	— 	✔ 	0.10 	✔ 	4 	- 	Low Risk 12-31-2022
Nuveen Lifecycle Index 2030 R6 percentile rank # of funds in category	TLHIX	Target Date	15.55 30 270	13.29 16 261	6.78 13 241	9.25 8 171	✔ 	8.71 	0.92 	16.76 	✔ 	— 	✔ 	0.10 	✔ 	4 	- 	Low Risk 12-31-2022
Nuveen Lifecycle Index 2035 R6 percentile rank # of funds in category	TLYIX	Target Date	17.28 41 265	14.60 30 257	7.68 17 237	10.21 14 168	✔ 	9.51 	0.92 	16.76 	✔ 	— 	✔ 	0.10 	✔ 	4 	- 	Low Risk 12-31-2022
Nuveen Lifecycle Index 2040 R6 percentile rank # of funds in category	TLZIX	Target Date	19.75 34 270	16.39 25 259	8.90 15 239	11.32 8 171	✔ 	10.51 	0.94 	16.76 	✔ 	— 	✔ 	0.10 	✔ 	3 	- 	Low Risk 12-31-2022
Nuveen Lifecycle Index 2045 R6 percentile rank # of funds in category	TLXIX	Target Date	21.52 29 264	17.62 25 257	9.68 18 237	12.08 3 168	✔ 	11.16 	0.94 	16.76 	✔ 	— 	✔ 	0.10 	✔ 	3 	- 	Low Risk 12-31-2022
Nuveen Lifecycle Index 2050 R6 percentile rank # of funds in category	TLLIX	Target Date	22.49 47 269	18.24 30 259	10.05 17 239	12.36 5 171	✔ 	11.48 	0.93 	16.76 	✔ 	— 	✔ 	0.10 	✔ 	3 	- 	Low Risk 12-31-2022
Nuveen Lifecycle Index 2055 R6 percentile rank # of funds in category	TTIIX	Target Date	22.81 50 263	18.45 27 256	10.19 23 236	12.50 5 168	✔ 	11.61 	0.93 	15.18 	✔ 	— 	✔ 	0.10 	✔ 	3 	- 	Low Risk 12-31-2022
Nuveen Lifecycle Index 2060 R6 percentile rank # of funds in category	TVIIX	Target Date	23.07 47 262	18.65 24 255	10.32 21 235	12.64 2 127	✔ 	11.70 	1.21 	11.77 	✔ 	— 	✔ 	0.10 	✔ 	3 	- 	Low Risk 12-31-2022
Nuveen Lifecycle Index 2065 R6 percentile rank # of funds in category	TFITX	Target Date	23.28 43 249	18.84 26 236	10.51 11 188	- - -	✔ 	11.82 	1.22 	5.75 	✔ 	— 	✔ 	0.10 	✔ 	3 	- 	Low Risk 12-31-2022
Balanced																		
American Funds American Balanced R-6 percentile rank # of funds in category	RLBGX	Moderate Allocation	21.02 7 535	17.32 3 512	10.06 1 494	10.67 7 423	✔ 	9.32 	1.03 	27.51 	✔ 	— 	✔ 	0.25 	✔ 	3 	1-Low 02-15-2022	Low Risk 12-31-2022