

SALEM STONE SAVINGS PLAN AND TRUST

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 35	20.56 27	13.36 21	15.46 18	🟢	13.05	1.00	8.59	🟢	🟩	🟢	0.04	🟢	3	1-Low	Low Risk
# of funds in category			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Growth Index Admiral percentile rank	VIGAX	Large Growth	18.59 42	22.91 36	13.17 29	18.00 23	🟢	17.42	1.06	1.36	🔴	🟩	🟢	0.05	🟢	4	1-Low	Low Risk
# of funds in category			1,189	1,108	1,057	865										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Value Index Admiral percentile rank	VVIAX	Large Value	25.91 24	18.00 28	12.30 18	12.66 23	🟢	11.56	0.90	1.36	🔴	🟩	🟢	0.05	🟢	3	1-Low	Medium Risk
# of funds in category			1,214	1,161	1,097	928										06-30-2026	02-15-2022	12-31-2022
MFS Mid Cap Growth R6 percentile rank	OTCKX	Mid-Cap Growth	3.32 81	11.42 70	3.98 52	12.23 42	🟢	16.01	0.86	17.62	🟢	🟩	🟢	0.65	🟢	3	2-Basic	Low Risk
# of funds in category			573	553	535	460										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Mid Cap Value Index Adm percentile rank	VMVAX	Mid-Cap Value	22.61 44	15.14 43	9.45 48	10.76 46	🟢	13.40	0.89	2.91	🔴	🟩	🟢	0.07	🟢	4	1-Low	Medium Risk
# of funds in category			467	439	418	347										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Small Cap Growth Idx Adm percentile rank	VSGAX	Small Growth	32.73 52	17.46 36	5.37 45	12.15 45	🟢	19.18	0.88	1.36	🔴	🟩	🟢	0.07	🟢	4	1-Low	Medium Risk
# of funds in category			641	627	601	491										06-30-2026	02-15-2022	12-31-2022
Nomura Small Cap Value R6 percentile rank	DVZRX	Small Value	31.86 52	16.31 46	8.87 46	10.59 51	🟢	17.55	0.87	14.01	🟢	🟩	🟢	0.71	🟢	3	-	Medium Risk
# of funds in category			557	534	512	430										06-30-2026	-	12-31-2022
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm percentile rank	VEMAX	Diversified Emerging Mkts	24.01 83	17.05 80	5.05 74	8.43 74	🟢	12.42	0.65	17.85	🟢	🟩	🟢	0.13	🟢	2	1-Low	Medium Risk
# of funds in category			805	769	707	535										06-30-2026	02-15-2022	12-31-2022
Hartford Schroders International Stk SDR percentile rank	SCIJX	Foreign Large Blend	15.72 84	14.98 76	7.39 70	11.06 11	🟢	12.67	0.85	16.34	🟢	🟩	🔴	0.69	🟢	4	-	Low Risk
# of funds in category			820	784	738	583										06-30-2026	-	12-31-2022
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Foreign Large Blend Index	28.62 11	19.26 19	10.10 17	10.50 20	🟢	13.86	0.97	13.36	🟢	🟩	🟢	0.05	🟢	2	1-Low	Low Risk
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
MFS International Growth R6 percentile rank	MGRDX	Foreign Large Growth	7.09 70	11.36 60	6.07 33	10.00 30	🟢	12.84	0.89	14.50	🟢	🟩	🟢	0.69	🟢	4	-	Low Risk
# of funds in category			423	399	382	265										06-30-2026	-	12-31-2022
🚩 Vanguard International Value Inv percentile rank	VTRIX	Foreign Large Value	27.97 35	15.60 85	8.53 84	9.56 60	🟢	13.54	0.97	13.92	🟢	🟩	🔴	0.36	🟢	3	-	Medium Risk
# of funds in category			400	376	364	289										06-30-2026	-	12-31-2022
American Funds New Perspective R-6 percentile rank	RNPGX	Global Stock	15.81 43	17.62 36	8.65 31	14.01 23	🟢	12.90	1.00	25.59	🟢	—	🟢	0.40	🟢	3	2-Basic	Low Risk
# of funds in category			316	304	290	214										06-30-2026	02-15-2022	12-31-2022

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																Updated	Updated	Updated
Alternative																		
PIMCO Commodity and Real Ret Bd Alp Inst percentile rank	PCRIX	Commodities Broad Basket	26.75	12.87	8.92	6.63	✔	12.93	0.95	7.67	✔	—	—	0.90	✔	3	-	-
# of funds in category			40	39	64	51										06-30-2026	-	-
128			119	113	85													
Principal Real Estate Securities Fd R6 percentile rank	PFRSX	Real Estate	12.19	9.41	3.73	-	✔	15.56	0.93	25.58	✔	—	✔	0.81	✔	3	-	Medium Risk
76			47	37	-													
# of funds in category			248	239	231	185										06-30-2026	-	12-31-2022
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl percentile rank	PFORX	Global Bond	2.93	5.57	1.81	2.81	✔	3.72	0.53	11.77	✔	—	—	0.57	✔	3	-	-
67			20	13	15													
# of funds in category			132	126	123	86										06-30-2026	-	-
PGIM High Yield R6 percentile rank	PHYQX	High Yield Bond	5.92	9.08	4.15	6.01	✔	4.58	1.05	18.72	✔	—	—	0.38	✔	1	-	-
39			18	33	12													
# of funds in category			654	628	591	483										12-31-2024	-	-
⚠ BlackRock Inflation Protected Bond K percentile rank	BPLBX	Inflation- Protected Bond	3.28	3.83	1.01	2.65	✔	4.26	1.00	2.34	✖	—	—	0.87	✖	3	-	-
47			50	27	14													
# of funds in category			176	169	162	137										10-31-2025	-	-
American Funds Bond Fund of Amer R-6 percentile rank	RFBGX	Intermediate- Term Bond	3.62	4.34	0.33	2.10	✔	5.50	0.99	17.34	✔	🇺🇸	—	0.23	✔	3	1-Low	-
61			40	22	10													
# of funds in category			545	509	471	351										06-30-2026	02-15-2022	-
PIMCO Income Instl percentile rank	PIMIX	Multisector Bond	6.78	7.77	3.83	4.81	✔	4.62	0.83	19.27	✔	—	—	0.54	✔	4	-	-
12			21	17	11													
# of funds in category			408	387	352	262										06-30-2026	-	-
Lincoln Stable Value Account -LNGPA percentile rank		Stable Value	-	-	-	-	—	-	-	43.19	✔	—	—	-	—	-	-	-
-			-	-	-	-												
# of funds in category			82	-	-	-										-	-	-
PIMCO Short-Term Instl percentile rank	PTSHX	Ultrashort Bond	5.03	5.65	3.85	3.09	✔	0.49	-0.03	15.50	✔	—	—	0.49	✖	3	-	-
6			19	23	11													
# of funds in category			254	231	189	123										06-30-2026	-	-
Balanced																		
American Funds American Balanced R-6 percentile rank	RLBGX	Moderate Allocation	21.02	17.32	10.06	10.67	✔	9.32	1.03	27.51	✔	—	✔	0.25	✔	3	1-Low	Low Risk
7			3	1	7													
# of funds in category			535	512	494	423										06-30-2026	02-15-2022	12-31-2022