

# SOUTH FIRE DISTRICT CITY OF

## 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |  |
|                                                             |        |                              |                               |             |             |             |               |                   |                |            |               |              |               |              |               | Updated            | Updated          | Updated        |  |
| US Stock                                                    |        |                              |                               |             |             |             |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| DFA US Core Equity 1 I<br>percentile rank                   | DFOEX  | Large Blend                  | 23.69<br>23                   | 19.59<br>48 | 12.49<br>42 | 14.69<br>45 | 🟢             | 13.03             | 0.97           | 14.35      | 🟢             | 🗪            | 🟢             | 0.15         | 🟢             | 2                  | -                | Medium<br>Risk |  |
| # of funds in category                                      |        |                              | 1,444                         | 1,334       | 1,245       | 988         |               |                   |                |            |               |              |               |              |               | 06-30-2026         | -                | 12-31-2022     |  |
| Vanguard 500 Index Admiral<br>percentile rank               | VFIAX  | Large Blend<br>Index         | 22.27<br>35                   | 20.56<br>27 | 13.36<br>21 | 15.46<br>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<br>percentile rank       | VIGAX  | Large Growth                 | 18.59<br>42                   | 22.91<br>36 | 13.17<br>29 | 18.00<br>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<br>percentile rank        | VVIAX  | Large Value                  | 25.91<br>24                   | 18.00<br>28 | 12.30<br>18 | 12.66<br>23 | 🟢             | 11.56             | 0.90           | 1.36       | 🔴             | 🗪            | 🟢             | 0.05         | 🟢             | 3                  | 1-Low            | Medium<br>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<br>percentile rank                    | OTCKX  | Mid-Cap<br>Growth            | 3.32<br>81                    | 11.42<br>70 | 3.98<br>52  | 12.23<br>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<br>percentile rank    | VMVAX  | Mid-Cap Value                | 22.61<br>44                   | 15.14<br>43 | 9.45<br>48  | 10.76<br>46 | 🟢             | 13.40             | 0.89           | 2.91       | 🔴             | 🗪            | 🟢             | 0.07         | 🟢             | 4                  | 1-Low            | Medium<br>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<br>percentile rank   | VSGAX  | Small Growth                 | 32.73<br>52                   | 17.46<br>36 | 5.37<br>45  | 12.15<br>45 | 🟢             | 19.18             | 0.88           | 1.36       | 🔴             | 🗪            | 🟢             | 0.07         | 🟢             | 4                  | 1-Low            | Medium<br>Risk |  |
| # of funds in category                                      |        |                              | 641                           | 627         | 601         | 491         |               |                   |                |            |               |              |               |              |               | 06-30-2026         | 02-15-2022       | 12-31-2022     |  |
| Vanguard Morn Small Cap Value Index Adm<br>percentile rank  | VSIAX  | Small Value                  | 27.00<br>74                   | 16.08<br>47 | 9.22<br>40  | 10.99<br>34 | 🟢             | 16.43             | 0.82           | 1.36       | 🔴             | 🗪            | 🟢             | 0.07         | 🟢             | 5                  | 1-Low            | Medium<br>Risk |  |
| # of funds in category                                      |        |                              | 557                           | 534         | 512         | 430         |               |                   |                |            |               |              |               |              |               | 06-30-2026         | 02-15-2022       | 12-31-2022     |  |
| Non-US Stock                                                |        |                              |                               |             |             |             |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| American Funds New World R-6<br>percentile rank             | RNWGX  | Diversified<br>Emerging Mkts | 29.73<br>77                   | 18.51<br>72 | 6.82<br>55  | 11.36<br>12 | 🟢             | 13.67             | 0.72           | 27.05      | 🟢             | 🗪            | 🟢             | 0.57         | 🟢             | 4                  | 1-Low            | Medium<br>Risk |  |
| # of funds in category                                      |        |                              | 805                           | 769         | 707         | 535         |               |                   |                |            |               |              |               |              |               | 06-30-2026         | 02-15-2022       | 12-31-2022     |  |
| Vanguard Developed Markets Index Admiral<br>percentile rank | VTMGX  | Foreign Large<br>Blend Index | 28.62<br>11                   | 19.26<br>19 | 10.10<br>17 | 10.50<br>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     |  |
| Vanguard International Growth Adm<br>percentile rank        | VWILX  | Foreign Large<br>Growth      | 9.60<br>63                    | 12.11<br>55 | 0.65<br>82  | 11.56<br>9  | 🟢             | 16.14             | 1.04           | 16.52      | 🟢             | 🗪            | 🟢             | 0.26         | 🟢             | 3                  | -                | Low Risk       |  |
| # of funds in category                                      |        |                              | 423                           | 399         | 382         | 265         |               |                   |                |            |               |              |               |              |               | 06-30-2026         | -                | 12-31-2022     |  |
| 🟡 Vanguard International Value Inv<br>percentile rank       | VTRIX  | Foreign Large<br>Value       | 27.97<br>35                   | 15.60<br>85 | 8.53<br>84  | 9.56<br>60  | 🟢             | 13.54             | 0.97           | 13.92      | 🟢             | 🗪            | 🔴             | 0.36         | 🟢             | 3                  | -                | Medium<br>Risk |  |
| # of funds in category                                      |        |                              | 400                           | 376         | 364         | 289         |               |                   |                |            |               |              |               |              |               | 06-30-2026         | -                | 12-31-2022     |  |
| American Funds New Perspective R-6<br>percentile rank       | RNPGX  | Global Stock                 | 15.81<br>43                   | 17.62<br>36 | 8.65<br>31  | 14.01<br>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     |  |

# SOUTH FIRE DISTRICT CITY OF

## 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |
|                                                                                       |        |                              |                               |                    |                   |                   |               |                   |                |            |               |              |               |              |               | Updated            | Updated          | Updated        |
| Alternative                                                                           |        |                              |                               |                    |                   |                   |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| PIMCO Commodity and Real Ret Bd Alp Inst<br>percentile rank<br># of funds in category | PCRIX  | Commodities<br>Broad Basket  | 26.75<br>40<br>128            | 12.87<br>39<br>119 | 8.92<br>64<br>113 | 6.63<br>51<br>85  | 🟢             | 12.93             | 0.95           | 7.67       | 🟢             | —            | —             | 0.90         | 🟢             | 3                  | -                | -              |
| DFA Global Real Estate Securities Port<br>percentile rank<br># of funds in category   | DFGEX  | Global Real<br>Estate        | 12.13<br>53<br>163            | 9.67<br>40<br>163  | 2.47<br>32<br>158 | 4.47<br>31<br>135 | 🟢             | 16.00             | 1.00           | 16.35      | 🟢             | 📦            | 🟢             | 0.22         | 🟢             | 3                  | -                | Low Risk       |
| Fixed Income                                                                          |        |                              |                               |                    |                   |                   |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| PIMCO International Bond (USD-Hdg) Instl<br>percentile rank<br># of funds in category | PFORX  | Global Bond                  | 2.93<br>67<br>132             | 5.57<br>20<br>126  | 1.81<br>13<br>123 | 2.81<br>15<br>86  | 🟢             | 3.72              | 0.53           | 11.77      | 🟢             | —            | —             | 0.57         | 🟢             | 3                  | -                | -              |
| Vanguard High-Yield Corporate Adm<br>percentile rank<br># of funds in category        | VWEAX  | High Yield Bond              | 5.72<br>45<br>654             | 8.18<br>53<br>628  | 4.05<br>38<br>591 | 5.26<br>40<br>483 | 🟢             | 3.99              | 0.91           | 3.84       | 🟢             | —            | —             | 0.12         | 🟢             | 1                  | -                | -              |
| Vanguard Inflation-Protected Secs Adm<br>percentile rank<br># of funds in category    | VAIPX  | Inflation-<br>Protected Bond | 3.42<br>26<br>176             | 3.94<br>39<br>169  | 0.93<br>44<br>162 | 2.46<br>44<br>137 | 🟢             | 4.22              | 1.00           | 0.21       | 🔴             | —            | —             | 0.10         | 🟢             | 3                  | -                | -              |
| Baird Aggregate Bond Inst<br>percentile rank<br># of funds in category                | BAGIX  | Intermediate-<br>Term Bond   | 3.96<br>29<br>545             | 4.61<br>24<br>509  | 0.32<br>23<br>471 | 1.94<br>18<br>351 | 🟢             | 5.65              | 1.02           | 25.77      | 🟢             | 📦            | —             | 0.30         | 🟢             | 4                  | 1-Low            | -              |
| PIMCO Income Instl<br>percentile rank<br># of funds in category                       | PIMIX  | Multisector<br>Bond          | 6.78<br>12<br>408             | 7.77<br>21<br>387  | 3.83<br>17<br>352 | 4.81<br>11<br>262 | 🟢             | 4.62              | 0.83           | 19.27      | 🟢             | —            | —             | 0.54         | 🟢             | 4                  | -                | -              |
| Lincoln Stable Value Account -L7NGPA<br>percentile rank<br># of funds in category     |        | Stable Value                 | -<br>-<br>82                  | -<br>-<br>-        | -<br>-<br>-       | -<br>-<br>-       | —             | -                 | -              | 43.19      | 🟢             | —            | —             | -            | —             | -                  | -                | -              |
| PIMCO Short-Term Instl<br>percentile rank<br># of funds in category                   | PTSHX  | Ultrashort Bond              | 5.03<br>6<br>254              | 5.65<br>19<br>231  | 3.85<br>23<br>189 | 3.09<br>11<br>123 | 🟢             | 0.49              | -0.03          | 15.50      | 🟢             | —            | —             | 0.49         | 🔴             | 3                  | -                | -              |
| Target Date                                                                           |        |                              |                               |                    |                   |                   |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| Vanguard Target Retirement 2020 Fund<br>percentile rank<br># of funds in category     | VTWNX  | Target Date                  | 10.65<br>81<br>145            | 10.04<br>72<br>139 | 4.64<br>72<br>121 | 6.99<br>51<br>84  | 🟢             | 6.60              | 0.83           | 13.36      | 🟢             | —            | 🟢             | 0.08         | 🟢             | 4                  | 1-Low            | -              |
| Vanguard Target Retirement 2025 Fund<br>percentile rank<br># of funds in category     | VTVX   | Target Date                  | 13.63<br>39<br>176            | 12.13<br>20<br>169 | 5.84<br>19<br>150 | 8.17<br>21<br>102 | 🟢             | 7.91              | 0.91           | 13.36      | 🟢             | —            | 🟢             | 0.08         | 🟢             | 3                  | 1-Low            | Low Risk       |
| Vanguard Target Retirement 2030 Fund<br>percentile rank<br># of funds in category     | VTHRX  | Target Date                  | 15.90<br>23<br>270            | 13.62<br>13<br>261 | 6.78<br>16<br>241 | 9.11<br>18<br>171 | 🟢             | 8.94              | 0.95           | 13.36      | 🟢             | —            | 🟢             | 0.08         | 🟢             | 3                  | 1-Low            | Low Risk       |

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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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |
|                                        |        |                     |                               |       |       |       |               |                   |                |        |               |              |               |              |               | Updated            | Updated          | Updated        |
| Vanguard Target Retirement 2035 Fund   | VTHX   | Target Date         | 17.63                         | 14.83 | 7.61  | 9.98  | ✔             | 9.58              | 0.93           | 13.36  | ✔             | —            | ✔             | 0.08         | ✔             | 3                  | 1-Low            | Low Risk       |
| percentile rank                        |        |                     | 33                            | 20    | 21    | 31    |               |                   |                |        |               |              |               |              |               |                    |                  |                |
| # of funds in category                 |        |                     | 265                           | 257   | 237   | 168   |               |                   |                |        |               |              |               |              |               | 06-30-2026         | 02-15-2022       | 12-31-2022     |
| Vanguard Target Retirement 2040 Fund   | VFORX  | Target Date         | 19.33                         | 16.04 | 8.42  | 10.83 | ✔             | 10.21             | 0.92           | 13.36  | ✔             | —            | ✔             | 0.08         | ✔             | 3                  | 1-Low            | Low Risk       |
| percentile rank                        |        |                     | 46                            | 38    | 37    | 31    |               |                   |                |        |               |              |               |              |               |                    |                  |                |
| # of funds in category                 |        |                     | 270                           | 259   | 239   | 171   |               |                   |                |        |               |              |               |              |               | 06-30-2026         | 02-15-2022       | 12-31-2022     |
| Vanguard Target Retirement 2045 Fund   | VTIVX  | Target Date         | 21.03                         | 17.17 | 9.20  | 11.54 | ✔             | 10.85             | 0.92           | 13.36  | ✔             | —            | ✔             | 0.08         | ✔             | 3                  | 1-Low            | Low Risk       |
| percentile rank                        |        |                     | 46                            | 40    | 40    | 28    |               |                   |                |        |               |              |               |              |               |                    |                  |                |
| # of funds in category                 |        |                     | 264                           | 257   | 237   | 168   |               |                   |                |        |               |              |               |              |               | 06-30-2026         | 02-15-2022       | 12-31-2022     |
| Vanguard Target Retirement 2050 Fund   | VFIFX  | Target Date         | 22.70                         | 18.26 | 9.89  | 11.91 | ✔             | 11.44             | 0.93           | 13.36  | ✔             | —            | ✔             | 0.08         | ✔             | 3                  | 1-Low            | Low Risk       |
| percentile rank                        |        |                     | 41                            | 29    | 26    | 21    |               |                   |                |        |               |              |               |              |               |                    |                  |                |
| # of funds in category                 |        |                     | 269                           | 259   | 239   | 171   |               |                   |                |        |               |              |               |              |               | 06-30-2026         | 02-15-2022       | 12-31-2022     |
| Vanguard Target Retirement 2055 Fund   | VFFVX  | Target Date         | 22.84                         | 18.30 | 9.91  | 11.92 | ✔             | 11.48             | 0.92           | 13.36  | ✔             | —            | ✔             | 0.08         | ✔             | 3                  | 1-Low            | Low Risk       |
| percentile rank                        |        |                     | 49                            | 35    | 38    | 28    |               |                   |                |        |               |              |               |              |               |                    |                  |                |
| # of funds in category                 |        |                     | 263                           | 256   | 236   | 168   |               |                   |                |        |               |              |               |              |               | 06-30-2026         | 02-15-2022       | 12-31-2022     |
| Vanguard Target Retirement 2060 Fund   | VTSX   | Target Date         | 22.82                         | 18.29 | 9.91  | 11.92 | ✔             | 11.47             | 1.19           | 13.36  | ✔             | —            | ✔             | 0.08         | ✔             | 3                  | 1-Low            | Low Risk       |
| percentile rank                        |        |                     | 57                            | 39    | 39    | 40    |               |                   |                |        |               |              |               |              |               |                    |                  |                |
| # of funds in category                 |        |                     | 262                           | 255   | 235   | 127   |               |                   |                |        |               |              |               |              |               | 06-30-2026         | 02-15-2022       | 12-31-2022     |
| Vanguard Target Retirement 2065 Fund   | VLXVX  | Target Date         | 22.82                         | 18.29 | 9.92  | -     | ✔             | 11.47             | 1.19           | 8.97   | ✔             | —            | ✔             | 0.08         | ✔             | 3                  | 1-Low            | Low Risk       |
| percentile rank                        |        |                     | 57                            | 42    | 44    | -     |               |                   |                |        |               |              |               |              |               |                    |                  |                |
| # of funds in category                 |        |                     | 249                           | 236   | 188   | -     |               |                   |                |        |               |              |               |              |               | 06-30-2026         | 02-15-2022       | 12-31-2022     |
| Vanguard Target Retirement 2070 Fund   | VSVNX  | Target Date         | 22.81                         | 18.29 | -     | -     | ✔             | 11.46             | 0.92           | 4.01   | ✔             | —            | ✔             | 0.08         | ✔             | 3                  | -                | Low Risk       |
| percentile rank                        |        |                     | 65                            | 1     | -     | -     |               |                   |                |        |               |              |               |              |               |                    |                  |                |
| # of funds in category                 |        |                     | 145                           | 23    | -     | -     |               |                   |                |        |               |              |               |              |               | 06-30-2026         | -                | 12-31-2022     |
| Vanguard Target Retirement Income Fund | VTINX  | Target Date         | 9.72                          | 9.11  | 4.06  | 5.35  | ✔             | 5.98              | 0.93           | 13.36  | ✔             | —            | ✔             | 0.08         | ✔             | 4                  | 1-Low            | -              |
| percentile rank                        |        |                     | 63                            | 52    | 47    | 48    |               |                   |                |        |               |              |               |              |               |                    |                  |                |
| # of funds in category                 |        |                     | 201                           | 197   | 181   | 122   |               |                   |                |        |               |              |               |              |               | 06-30-2026         | 02-15-2022       | -              |
| Balanced                               |        |                     |                               |       |       |       |               |                   |                |        |               |              |               |              |               |                    |                  |                |
| American Funds American Balanced R-6   | RLBGX  | Moderate Allocation | 21.02                         | 17.32 | 10.06 | 10.67 | ✔             | 9.32              | 1.03           | 27.51  | ✔             | —            | ✔             | 0.25         | ✔             | 3                  | 1-Low            | Low Risk       |
| percentile rank                        |        |                     | 7                             | 3     | 1     | 7     |               |                   |                |        |               |              |               |              |               |                    |                  |                |
| # of funds in category                 |        |                     | 535                           | 512   | 494   | 423   |               |                   |                |        |               |              |               |              |               | 06-30-2026         | 02-15-2022       | 12-31-2022     |