

SOUTHERN ORTHOPAEDIC SPECIALISTS

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
			UpdatedUpdatedUpdated															
US Stock																		
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	22.27 35 1,444	20.56 27 1,334	13.36 21 1,245	15.46 18 988	✓	13.05	1.00	8.59	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
Vanguard Morn Growth Index Admiral percentile rank # of funds in category	VIGAX	Large Growth	18.59 42 1,189	22.91 36 1,108	13.17 29 1,057	18.00 23 865	✓	17.42	1.06	1.36	✗	☐	✓	0.05	✓	4	1-Low	Low Risk
Vanguard Windsor II Admiral percentile rank # of funds in category	VWNAX	Large Value	19.37 63 1,214	16.48 44 1,161	10.54 51 1,097	13.08 16 928	✓	11.30	0.84	22.57	✓	☐	✗	0.24	✓	3	-	Low Risk
Vanguard Morn Mid Cap Index Admiral percentile rank # of funds in category	VIMAX	Mid-Cap Blend	16.75 75 485	15.32 52 433	7.94 68 409	11.77 38 314	✓	14.34	0.95	2.91	✗	☐	✓	0.05	✓	4	1-Low	Medium Risk
Vanguard Morn Small Cap Growth Idx Adm percentile rank # of funds in category	VSGAX	Small Growth	32.73 52 641	17.46 36 627	5.37 45 601	12.15 45 491	✓	19.18	0.88	1.36	✗	☐	✓	0.07	✓	4	1-Low	Medium Risk
Vanguard Morn Small Cap Value Index Adm percentile rank # of funds in category	VSIAX	Small Value	27.00 74 557	16.08 47 534	9.22 40 512	10.99 34 430	✓	16.43	0.82	1.36	✗	☐	✓	0.07	✓	5	1-Low	Medium Risk
Non-US Stock																		
American Funds New World R-6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	29.73 77 805	18.51 72 769	6.82 55 707	11.36 12 535	✓	13.67	0.72	27.05	✓	☐	✓	0.57	✓	4	1-Low	Medium Risk
MFS Research International R6 percentile rank # of funds in category	MRSKX	Foreign Large Blend	16.40 82 820	12.98 90 784	6.42 86 738	9.24 63 583	✓	12.40	0.83	3.50	✓	☐	✓	0.64	✓	3	2-Basic	Low Risk
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	28.62 11 820	19.26 19 784	10.10 17 738	10.50 20 583	✓	13.86	0.97	13.36	✓	☐	✓	0.05	✓	2	1-Low	Low Risk
Alternative																		
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	1-Low	Low Risk
Fixed Income																		
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	-	-

SOUTHERN ORTHOPAEDIC SPECIALISTS

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
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate-Term Bond	3.96	4.61	0.32	1.94		5.65	1.02	25.77			—	0.30		4	1-Low	—
# of funds in category			29	24	23	18										06-30-2026	02-15-2022	—
Loomis Sayles Income N percentile rank	LSBNX	Multisector Bond	4.16	7.19	2.14	3.37		5.74	1.03	19.42		—	—	0.59		1	1-Low	—
# of funds in category			84	43	72	70										09-30-2025	02-15-2022	—
Lincoln Stable Value Account -LNGPA percentile rank		Stable Value	—	—	—	—	—	—	—	43.19		—	—	—	—	—	—	—
# of funds in category			82	—	—	—										—	—	—
Vanguard Ultra-Short-Term Bond Admiral percentile rank	VUSFX	Ultrashort Bond	4.20	5.28	3.45	2.68		0.67	0.09	6.62		—	—	0.09		3	—	—
# of funds in category			43	40	74	49										06-30-2026	—	—

Balanced

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