

AFFILIATES IN ORAL AND

Screens Summary (Data as of 09-30-2025)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense	
			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
US Stock															
DFA US Core Equity 1 I	DFEOX	Large Blend	14.53	22.59	16.31	14.03	✔	14.35	1.05	13.60	✔	🇺🇸	✔	0.15	✔
percentile rank			58	58	24	50									
# of funds in category			1,395	1,286	1,185	902									
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.55	24.88	16.42	15.26	✔	13.37	1.00	7.84	✔	🇺🇸	✔	0.04	✔
percentile rank			24	23	20	10									
# of funds in category			1,395	1,286	1,185	902									
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	25.50	31.59	17.54	18.78	✔	15.92	1.00	26.27	✔	🇺🇸	✔	0.04	✔
percentile rank			21	25	9	10									
# of funds in category			1,093	1,047	975	779									
State St Russell Lg Cp Val® Indx NL Cl C		Large Value	9.42	16.93	13.83	10.73	✔	14.25	1.00	26.61	✔	🇺🇸	✔	0.04	✔
percentile rank			54	53	59	55									
# of funds in category			1,156	1,103	1,044	859									
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	21.45	20.75	10.98	12.50	✔	17.52	0.92	2.16	✖	🇺🇸	✔	0.07	✔
percentile rank			21	24	20	26									
# of funds in category			507	490	458	381									
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	6.50	15.47	13.99	10.13	✔	16.07	0.94	2.16	✖	🇺🇸	✔	0.07	✔
percentile rank			49	44	56	42									
# of funds in category			416	386	363	289									
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	13.62	16.65	8.33	9.77	✔	21.22	1.00	16.08	✔	🇺🇸	✔	0.05	✔
percentile rank			22	29	46	60									
# of funds in category			537	522	506	396									
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	7.90	13.52	14.50	9.21	✔	21.75	1.00	16.08	✔	🇺🇸	✔	0.05	✔
percentile rank			20	54	62	46									
# of funds in category			489	469	441	364									
Non-US Stock															
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	16.44	17.29	7.65	7.92	✔	14.53	0.91	17.10	✔	🇺🇸	✔	0.13	✔
percentile rank			51	60	44	43									
# of funds in category			758	703	620	461									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	17.44	21.99	11.33	8.53	✔	14.70	1.08	12.61	✔	🇺🇸	✔	0.05	✔
percentile rank			33	34	28	31									
# of funds in category			757	703	660	491									
Vanguard International Growth Adm	VWILX	Foreign Large Growth	14.69	19.74	5.07	11.62	✔	19.07	1.24	15.77	✔	🇺🇸	✔	0.25	✔
percentile rank			23	34	62	4									
# of funds in category			395	377	342	230									
DFA International Value I	DFIVX	Foreign Large Value	25.97	26.21	18.74	9.75	✔	14.26	0.98	15.60	✔	🇺🇸	✔	0.28	✔
percentile rank			14	18	4	7									
# of funds in category			365	349	330	250									
Vanguard Total World Stock Index Admiral	VTWAX	Global Stock	17.31	22.89	13.54	—	✔	12.97	1.03	12.61	✔	—	✔	0.09	✔
percentile rank			23	27	27	—									
# of funds in category			325	310	298	206									

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Alternative																
Invesco Balanced-Risk Commodity Strat R6 <i>percentile rank</i> <i># of funds in category</i>	IBRFX	Commodities Broad Basket	9.50	6.48	11.29	5.00	✔	8.85	0.80	14.84	✔	—	—	1.15	✔	
			51	28	66	49										
			110	100	96	70										
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	-2.34	8.97	7.03	6.12	✔	17.73	1.03	29.40	✔	—	✔	0.13	✔	
			28	37	58	41										
			226	217	200	155										
Fixed Income																
Loomis Sayles Core Plus Bond N <i>percentile rank</i> <i># of funds in category</i>	NERNX	Core Plus Bond	3.39	5.53	0.17	2.94	✔	7.37	1.14	28.77	✔	—	—	0.39	✔	
			51	58	54	16										
			563	535	483	353										
PIMCO International Bond (USD-Hdg) Instl <i>percentile rank</i> <i># of funds in category</i>	PFORX	Global Bond	4.37	6.41	1.57	3.28	✔	3.59	0.46	11.02	✔	—	—	0.57	✔	
			22	19	9	9										
			107	101	96	61										
Vanguard High-Yield Corporate Adm <i>percentile rank</i> <i># of funds in category</i>	VWEAX	High Yield Bond	7.28	10.28	4.80	5.46	✔	4.76	0.93	3.09	✔	—	—	0.12	✔	
			33	52	62	39										
			630	599	560	447										
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation- Protected Bond	3.56	4.74	1.33	2.88	✔	4.82	1.02	3.90	✔	—	—	0.10	✔	
			60	51	42	39										
			160	151	141	117										
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate- Term Bond	3.08	5.58	-0.12	2.26	✔	6.54	1.01	25.02	✔	🟡	—	0.30	✔	
			38	18	29	17										
			534	485	432	309										
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	—	—	—	—	—	—	—	42.44	✔	—	—	—	—	
			—	—	—	—										
			43	—	—	—										
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	4.86	5.14	2.99	—	✔	0.61	0.07	28.24	✔	—	—	0.24	✔	
			47	67	63	—										
			254	212	186	112										
Target Date																
Vanguard Target Retirement 2020 Fund <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	8.59	11.98	6.03	6.99	✔	7.54	0.86	12.61	✔	—	✔	0.08	✔	
			39	56	57	44										
			129	112	101	63										
Vanguard Target Retirement 2025 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	10.52	14.31	7.38	7.99	✔	8.82	0.93	12.61	✔	—	✔	0.08	✔	
			4	16	17	18										
			163	145	128	87										
Vanguard Target Retirement 2030 Fund <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	11.70	15.92	8.50	8.78	✔	9.74	0.95	12.61	✔	—	✔	0.08	✔	
			1	5	15	27										
			240	219	199	132										

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Vanguard Target Retirement 2035 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTHX	Target Date	12.84 4 235	17.29 28 210	9.56 34 190	9.55 30 132	✔	10.36	0.94	12.61	✔	—	✔	0.08	✔
Vanguard Target Retirement 2040 Fund <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	13.90 19 234	18.67 40 212	10.62 49 192	10.30 35 132	✔	10.96	0.93	12.61	✔	—	✔	0.08	✔
Vanguard Target Retirement 2045 Fund <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	14.94 19 229	20.02 35 210	11.66 41 190	10.89 29 132	✔	11.60	0.94	12.61	✔	—	✔	0.08	✔
Vanguard Target Retirement 2050 Fund <i>percentile rank</i> <i># of funds in category</i>	VFIFX	Target Date	16.08 4 233	21.03 27 212	12.20 31 192	11.16 16 132	✔	12.04	0.95	12.61	✔	—	✔	0.08	✔
Vanguard Target Retirement 2055 Fund <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	16.07 10 228	21.03 34 209	12.20 40 189	11.15 22 132	✔	12.05	0.95	12.61	✔	—	✔	0.08	✔
Vanguard Target Retirement 2060 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTSX	Target Date	16.05 16 227	21.03 39 208	12.20 42 183	11.15 30 80	✔	12.04	1.20	12.61	✔	—	✔	0.08	✔
Vanguard Target Retirement 2065 Fund <i>percentile rank</i> <i># of funds in category</i>	VLXVX	Target Date	16.02 20 314	21.02 46 188	12.20 49 127	— — —	✔	12.02	1.20	8.22	✔	—	✔	0.08	✔
Vanguard Target Retirement 2070 Fund <i>percentile rank</i> <i># of funds in category</i>	VSVNX	Target Date	16.00 23 314	21.03 42 188	— — 127	— — —	✔	12.02	1.20	3.26	✔	—	✔	0.53	✔
Vanguard Target Retirement Income Fund <i>percentile rank</i> <i># of funds in category</i>	VTINX	Target Date	7.89 20 184	10.30 53 167	4.55 50 150	5.29 46 101	✔	6.61	0.96	12.61	✔	—	✔	0.08	✔

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	8.77	11.94	5.19	6.10		7.97	0.97	3.60				0.12	
<i>percentile rank</i>			21	21	57	23									
<i># of funds in category</i>			230	223	216	173									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	14.56	19.11	10.73	10.13		11.20	0.98	3.60				0.14	
<i>percentile rank</i>			18	17	28	12									
<i># of funds in category</i>			180	176	169	136									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	5.78	8.36	2.39	3.99		6.63	0.94	3.60				0.11	
<i>percentile rank</i>			66	57	88	61									
<i># of funds in category</i>			79	77	72	60									
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	11.62	15.49	7.94	8.13		9.54	0.97	3.60				0.13	
<i>percentile rank</i>			24	21	41	17									
<i># of funds in category</i>			417	412	395	318									