

# ALCOTT SCHOOL 403B PLAN

## 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/<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 |  |
| US Stock                                                                              |        |                           |                               |                      |                      |                    |               |                   |                |            |               |              |               |              |               |  |
| American Funds Invmt Co of Amer R6<br>percentile rank<br># of funds in category       | RICGX  | Large Blend               | 20.86<br>8<br>1,395           | 28.54<br>4<br>1,286  | 17.69<br>7<br>1,185  | 14.84<br>27<br>902 | ✔             | 12.66             | 0.92           | 33.61      | ✔             | 🇺🇸           | ✔             | 0.27         | ✔             |  |
| Vanguard 500 Index Admiral<br>percentile rank<br># of funds in category               | VFIAX  | Large Blend Index         | 17.55<br>24<br>1,395          | 24.88<br>23<br>1,286 | 16.42<br>20<br>1,185 | 15.26<br>10<br>902 | ✔             | 13.37             | 1.00           | 7.84       | ✔             | 🇺🇸           | ✔             | 0.04         | ✔             |  |
| American Funds Growth Fund of Amer R6<br>percentile rank<br># of funds in category    | RGAGX  | Large Growth              | 23.60<br>33<br>1,093          | 28.95<br>51<br>1,047 | 15.16<br>36<br>975   | 16.19<br>48<br>779 | ✔             | 15.52             | 0.93           | 23.93      | ✔             | 🇺🇸           | ✔             | 0.30         | ✔             |  |
| American Funds American Mutual R6<br>percentile rank<br># of funds in category        | RMFGX  | Large Value               | 11.93<br>27<br>1,156          | 17.25<br>47<br>1,103 | 13.52<br>63<br>1,044 | 12.07<br>21<br>859 | ✔             | 11.33             | 0.77           | 19.76      | ✔             | 🇺🇸           | ✖             | 0.27         | ✔             |  |
| Vanguard Mid-Cap Growth Index Admiral<br>percentile rank<br># of funds in category    | VMGMX  | Mid-Cap Growth            | 21.45<br>21<br>507            | 20.75<br>24<br>490   | 10.98<br>20<br>458   | 12.50<br>26<br>381 | ✔             | 17.52             | 0.92           | 2.16       | ✖             | 🇺🇸           | ✔             | 0.07         | ✔             |  |
| Vanguard Mid-Cap Value Index Admiral<br>percentile rank<br># of funds in category     | VMVAX  | Mid-Cap Value             | 6.50<br>49<br>416             | 15.47<br>44<br>386   | 13.99<br>56<br>363   | 10.13<br>42<br>289 | ✔             | 16.07             | 0.94           | 2.16       | ✖             | 🇺🇸           | ✔             | 0.07         | ✔             |  |
| Vanguard Small Cap Growth Index Admiral<br>percentile rank<br># of funds in category  | VSGAX  | Small Growth              | 11.95<br>28<br>537            | 15.89<br>34<br>522   | 7.34<br>54<br>506    | 10.47<br>41<br>396 | ✔             | 20.01             | 0.92           | 20.76      | ✔             | 🇺🇸           | ✔             | 0.07         | ✔             |  |
| Vanguard Small Cap Value Index Admiral<br>percentile rank<br># of funds in category   | VSIAX  | Small Value               | 6.10<br>40<br>489             | 15.87<br>26<br>469   | 15.93<br>40<br>441   | 10.22<br>22<br>364 | ✔             | 19.24             | 0.86           | 9.43       | ✔             | 🇺🇸           | ✔             | 0.07         | ✔             |  |
| Non-US Stock                                                                          |        |                           |                               |                      |                      |                    |               |                   |                |            |               |              |               |              |               |  |
| American Funds New World R6<br>percentile rank<br># of funds in category              | RNWXG  | Diversified Emerging Mkts | 15.26<br>60<br>758            | 19.02<br>33<br>703   | 8.52<br>34<br>620    | 9.93<br>8<br>461   | ✔             | 12.80             | 0.73           | 26.31      | ✔             | 🇺🇸           | ✔             | 0.57         | ✔             |  |
| Vanguard Developed Markets Index Admiral<br>percentile rank<br># of funds in category | VTMGX  | Foreign Large Blend Index | 17.44<br>33<br>757            | 21.99<br>34<br>703   | 11.33<br>28<br>660   | 8.53<br>31<br>491  | ✔             | 14.70             | 1.08           | 12.61      | ✔             | 🇺🇸           | ✔             | 0.05         | ✔             |  |
| Vanguard International Growth Adm<br>percentile rank<br># of funds in category        | VWILX  | Foreign Large Growth      | 14.69<br>23<br>395            | 19.74<br>34<br>377   | 5.07<br>62<br>342    | 11.62<br>4<br>230  | ✔             | 19.07             | 1.24           | 15.77      | ✔             | 🇺🇸           | ✔             | 0.25         | ✔             |  |
| ⚠ Vanguard International Value Inv<br>percentile rank<br># of funds in category       | VTRIX  | Foreign Large Value       | 12.51<br>93<br>365            | 18.97<br>89<br>349   | 11.38<br>80<br>330   | 7.86<br>59<br>250  | ✔             | 14.76             | 1.04           | 15.35      | ✔             | 🇺🇸           | ✖             | 0.36         | ✔             |  |
| American Funds New Perspective R6<br>percentile rank<br># of funds in category        | RNPGX  | Global Stock              | 17.64<br>33<br>309            | 23.54<br>36<br>294   | 12.34<br>21<br>265   | 13.52<br>20<br>178 | ✔             | 13.55             | 1.06           | 24.85      | ✔             | —            | ✔             | 0.41         | ✔             |  |

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| Name                                 | Ticker | Asset Class                 | Trailing Performance and Risk |       |       |       |               |                   |                | Management |               | Style        |               | Expense      |               |  |
|--------------------------------------|--------|-----------------------------|-------------------------------|-------|-------|-------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|--|
|                                      |        |                             | 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 |  |
| Alternative                          |        |                             |                               |       |       |       |               |                   |                |            |               |              |               |              |               |  |
| PIMCO Commodity Real Return Strat I2 | PCRPX  | Commodities<br>Broad Basket | 11.10                         | 4.27  | 12.33 | 4.95  | ✔             | 10.62             | 1.06           | 6.92       | ✔             | —            | —             | 1.00         | ✔             |  |
| percentile rank                      |        |                             | 34                            | 42    | 53    | 50    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category               |        |                             | 110                           | 100   | 96    | 70    |               |                   |                |            |               |              |               |              |               |  |
| Vanguard Real Estate Index Admiral   | VGSLX  | Real Estate                 | -2.34                         | 8.97  | 7.03  | 6.12  | ✔             | 17.73             | 1.03           | 29.40      | ✔             | —            | ✔             | 0.13         | ✔             |  |
| percentile rank                      |        |                             | 28                            | 37    | 58    | 41    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category               |        |                             | 226                           | 217   | 200   | 155   |               |                   |                |            |               |              |               |              |               |  |
| Fixed Income                         |        |                             |                               |       |       |       |               |                   |                |            |               |              |               |              |               |  |
| BlackRock High Yield Instl           | BHYIX  | High Yield Bond             | 7.79                          | 11.33 | 5.97  | 6.05  | ✔             | 4.95              | 0.98           | 15.76      | ✔             | —            | —             | 0.58         | ✔             |  |
| percentile rank                      |        |                             | 18                            | 13    | 21    | 14    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category               |        |                             | 630                           | 599   | 560   | 447   |               |                   |                |            |               |              |               |              |               |  |
| Baird Aggregate Bond Inst            | BAGIX  | Intermediate-<br>Term Bond  | 3.08                          | 5.58  | -0.12 | 2.26  | ✔             | 6.54              | 1.01           | 25.02      | ✔             | 🟩            | —             | 0.30         | ✔             |  |
| percentile rank                      |        |                             | 38                            | 18    | 29    | 17    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category               |        |                             | 534                           | 485   | 432   | 309   |               |                   |                |            |               |              |               |              |               |  |
| PIMCO Income I2                      | PONPX  | Multisector Bond            | 7.13                          | 8.77  | 4.18  | 4.78  | ✔             | 5.08              | 0.79           | 18.52      | ✔             | —            | —             | 0.64         | ✔             |  |
| percentile rank                      |        |                             | 11                            | 25    | 23    | 11    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category               |        |                             | 387                           | 366   | 331   | 227   |               |                   |                |            |               |              |               |              |               |  |
| Target Date                          |        |                             |                               |       |       |       |               |                   |                |            |               |              |               |              |               |  |
| Vanguard Target Retirement 2020 Fund | VTWNX  | Target Date                 | 8.59                          | 11.98 | 6.03  | 6.99  | ✔             | 7.54              | 0.86           | 12.61      | ✔             | —            | ✔             | 0.08         | ✔             |  |
| percentile rank                      |        |                             | 39                            | 56    | 57    | 44    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category               |        |                             | 129                           | 112   | 101   | 63    |               |                   |                |            |               |              |               |              |               |  |
| Vanguard Target Retirement 2025 Fund | VTTVX  | Target Date                 | 10.52                         | 14.31 | 7.38  | 7.99  | ✔             | 8.82              | 0.93           | 12.61      | ✔             | —            | ✔             | 0.08         | ✔             |  |
| percentile rank                      |        |                             | 4                             | 16    | 17    | 18    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category               |        |                             | 163                           | 145   | 128   | 87    |               |                   |                |            |               |              |               |              |               |  |
| Vanguard Target Retirement 2030 Fund | VTHRX  | Target Date                 | 11.70                         | 15.92 | 8.50  | 8.78  | ✔             | 9.74              | 0.95           | 12.61      | ✔             | —            | ✔             | 0.08         | ✔             |  |
| percentile rank                      |        |                             | 1                             | 5     | 15    | 27    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category               |        |                             | 240                           | 219   | 199   | 132   |               |                   |                |            |               |              |               |              |               |  |
| Vanguard Target Retirement 2035 Fund | VTTHX  | Target Date                 | 12.84                         | 17.29 | 9.56  | 9.55  | ✔             | 10.36             | 0.94           | 12.61      | ✔             | —            | ✔             | 0.08         | ✔             |  |
| percentile rank                      |        |                             | 4                             | 28    | 34    | 30    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category               |        |                             | 235                           | 210   | 190   | 132   |               |                   |                |            |               |              |               |              |               |  |
| Vanguard Target Retirement 2040 Fund | VFORX  | Target Date                 | 13.90                         | 18.67 | 10.62 | 10.30 | ✔             | 10.96             | 0.93           | 12.61      | ✔             | —            | ✔             | 0.08         | ✔             |  |
| percentile rank                      |        |                             | 19                            | 40    | 49    | 35    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category               |        |                             | 234                           | 212   | 192   | 132   |               |                   |                |            |               |              |               |              |               |  |
| Vanguard Target Retirement 2045 Fund | VTIVX  | Target Date                 | 14.94                         | 20.02 | 11.66 | 10.89 | ✔             | 11.60             | 0.94           | 12.61      | ✔             | —            | ✔             | 0.08         | ✔             |  |
| percentile rank                      |        |                             | 19                            | 35    | 41    | 29    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category               |        |                             | 229                           | 210   | 190   | 132   |               |                   |                |            |               |              |               |              |               |  |
| Vanguard Target Retirement 2050 Fund | VFIFX  | Target Date                 | 16.08                         | 21.03 | 12.20 | 11.16 | ✔             | 12.04             | 0.95           | 12.61      | ✔             | —            | ✔             | 0.08         | ✔             |  |
| percentile rank                      |        |                             | 4                             | 27    | 31    | 16    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category               |        |                             | 233                           | 212   | 192   | 132   |               |                   |                |            |               |              |               |              |               |  |

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⊖ Fund Removed from Approved List

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|----------------------------------------|--------|---------------------|-------------------------------|-------|-------|-------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|
|                                        |        |                     | 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 |
| Vanguard Target Retirement 2055 Fund   | VFFVX  | Target Date         | 16.07                         | 21.03 | 12.20 | 11.15 | ✔             | 12.05             | 0.95           | 12.61      | ✔             | —            | ✔             | 0.08         | ✔             |
| percentile rank                        |        |                     | 10                            | 34    | 40    | 22    |               |                   |                |            |               |              |               |              |               |
| # of funds in category                 |        |                     | 228                           | 209   | 189   | 132   |               |                   |                |            |               |              |               |              |               |
| Vanguard Target Retirement 2060 Fund   | VTTSX  | Target Date         | 16.05                         | 21.03 | 12.20 | 11.15 | ✔             | 12.04             | 1.20           | 12.61      | ✔             | —            | ✔             | 0.08         | ✔             |
| percentile rank                        |        |                     | 16                            | 39    | 42    | 30    |               |                   |                |            |               |              |               |              |               |
| # of funds in category                 |        |                     | 227                           | 208   | 183   | 80    |               |                   |                |            |               |              |               |              |               |
| Vanguard Target Retirement 2065 Fund   | VLVX   | Target Date         | 16.02                         | 21.02 | 12.20 | —     | ✔             | 12.02             | 1.20           | 8.22       | ✔             | —            | ✔             | 0.08         | ✔             |
| percentile rank                        |        |                     | 20                            | 46    | 49    | —     |               |                   |                |            |               |              |               |              |               |
| # of funds in category                 |        |                     | 314                           | 188   | 127   | —     |               |                   |                |            |               |              |               |              |               |
| Vanguard Target Retirement 2070 Fund   | VSVNX  | Target Date         | 16.00                         | 21.03 | —     | —     | ✔             | 12.02             | 1.20           | 3.26       | ✔             | —            | ✔             | 0.53         | ✔             |
| percentile rank                        |        |                     | 23                            | 42    | —     | —     |               |                   |                |            |               |              |               |              |               |
| # of funds in category                 |        |                     | 314                           | 188   | 127   | —     |               |                   |                |            |               |              |               |              |               |
| Vanguard Target Retirement Income Fund | VTINX  | Target Date         | 7.89                          | 10.30 | 4.55  | 5.29  | ✔             | 6.61              | 0.96           | 12.61      | ✔             | —            | ✔             | 0.08         | ✔             |
| percentile rank                        |        |                     | 20                            | 53    | 50    | 46    |               |                   |                |            |               |              |               |              |               |
| # of funds in category                 |        |                     | 184                           | 167   | 150   | 101   |               |                   |                |            |               |              |               |              |               |
| Balanced                               |        |                     |                               |       |       |       |               |                   |                |            |               |              |               |              |               |
| American Funds American Balanced R6    | RLBGX  | Moderate Allocation | 14.84                         | 17.71 | 10.71 | 10.26 | ✔             | 9.40              | 1.00           | 26.76      | ✔             | —            | ✔             | 0.25         | ✔             |
| percentile rank                        |        |                     | 4                             | 9     | 13    | 10    |               |                   |                |            |               |              |               |              |               |
| # of funds in category                 |        |                     | 488                           | 474   | 449   | 369   |               |                   |                |            |               |              |               |              |               |