

GEORGIA HIGHLANDS MEDICAL SERVICES

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																
Fidelity 500 Index	FXAIX	Large Blend Index	17.59	24.92	16.45	15.29	✔	13.37	1.00	16.67	✔	🇺🇸	✔	0.02	✔	
percentile rank			23	22	19	9										
# of funds in category			1,395	1,286	1,185	902										
American Century Ultra® R6	AULDX	Large Growth	17.85	27.70	14.54	18.07	✔	17.02	1.06	16.78	✔	🇺🇸	✔	0.52	✔	
percentile rank			66	60	44	16										
# of funds in category			1,093	1,047	975	779										
Vanguard Value Index Adm	VVIAX	Large Value	9.16	17.61	15.01	12.09	✔	13.64	0.94	30.77	✔	🇺🇸	✔	0.05	✔	
percentile rank			58	42	39	20										
# 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										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	11.95	15.89	7.34	10.47	✔	20.01	0.92	20.76	✔	🇺🇸	✔	0.07	✔	
percentile rank			28	34	54	41										
# of funds in category			537	522	506	396										
Vanguard Small Cap Value Index Admiral	VSIX	Small Value	6.10	15.87	15.93	10.22	✔	19.24	0.86	9.43	✔	🇺🇸	✔	0.07	✔	
percentile rank			40	26	40	22										
# of funds in category			489	469	441	364										
Non-US Stock																
American Funds New World R6	RNWGX	Diversified Emerging Mkts	15.26	19.02	8.52	9.93	✔	12.80	0.73	26.31	✔	🇺🇸	✔	0.57	✔	
percentile rank			60	33	34	8										
# 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										
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	12.51	18.97	11.38	7.86	✔	14.76	1.04	15.35	✔	🇺🇸	✖	0.36	✔	
percentile rank			93	89	80	59										
# of funds in category			365	349	330	250										
American Funds New Perspective R6	RNPGX	Global Stock	17.64	23.54	12.34	13.52	✔	13.55	1.06	24.85	✔	—	✔	0.41	✔	
percentile rank			33	36	21	20										
# of funds in category			309	294	265	178										

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Alternative																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	9.50	6.48	11.29	5.00	✓	8.85	0.80	14.84	✓	—	—	1.15	✓	
percentile rank			51	28	66	49										
# of funds in category			110	100	96	70										
Vanguard Real Estate Index Admiral	VGSIX	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																
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	3.46	6.10	0.38	2.67	✓	6.32	0.98	25.02	✓	—	—	0.30	✓	
percentile rank			45	26	41	27										
# of funds in category			563	535	483	353										
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.37	6.41	1.57	3.28	✓	3.59	0.46	11.02	✓	—	—	0.57	✓	
percentile rank			22	19	9	9										
# of funds in category			107	101	96	61										
PGIM High Yield R6	PHYQX	High Yield Bond	7.65	10.83	5.57	6.25	✓	5.13	1.00	17.97	✓	—	—	0.38	✓	
percentile rank			21	29	33	10										
# of funds in category			630	599	560	447										
PIMCO Real Return Instl	PRRIX	Inflation- Protected Bond	4.80	5.64	1.76	3.28	✓	4.80	1.01	6.73	✓	—	—	0.55	✓	
percentile rank			19	11	19	7										
# of funds in category			160	151	141	117										
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	✓	—	—	—	—	
percentile rank			—	—	—	—										
# of funds in category			43	—	—	—										
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	VTTX	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										

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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									
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	VLXVX	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										