

HAWKLAW P A 401K**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															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.55	24.88	16.42	15.26		13.37	1.00	7.84				0.04	
<i>percentile rank</i>			24	23	20	10									
<i># of funds in category</i>			1,395	1,286	1,185	902									
Vanguard Growth Index Admiral	VIGAX	Large Growth	25.53	31.65	16.72	17.97		16.70	1.04	30.77				0.05	
<i>percentile rank</i>			21	24	20	17									
<i># of funds in category</i>			1,093	1,047	975	779									
Vanguard Value Index Adm	VVIAAX	Large Value	9.16	17.61	15.01	12.09		13.64	0.94	30.77				0.05	
<i>percentile rank</i>			58	42	39	20									
<i># of funds in category</i>			1,156	1,103	1,044	859									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	13.10	17.93	12.44	11.38		16.02	0.95	2.16				0.05	
<i>percentile rank</i>			18	24	56	22									
<i># of funds in category</i>			460	402	373	265									
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	
<i>percentile rank</i>			28	34	54	41									
<i># of funds in category</i>			537	522	506	396									
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	6.10	15.87	15.93	10.22		19.24	0.86	9.43				0.07	
<i>percentile rank</i>			40	26	40	22									
<i># of funds in category</i>			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	
<i>percentile rank</i>			51	60	44	43									
<i># of funds in category</i>			758	703	620	461									
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	19.06	21.91	11.41	8.26		13.56	1.00	17.01				0.53	
<i>percentile rank</i>			21	36	25	40									
<i># of funds in category</i>			757	703	660	491									
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	
<i>percentile rank</i>			33	34	28	31									
<i># of funds in category</i>			757	703	660	491									
Alternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-2.34	8.97	7.03	6.12		17.73	1.03	29.40		—		0.13	
<i>percentile rank</i>			28	37	58	41									
<i># of funds in category</i>			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	
<i>percentile rank</i>			45	26	41	27									
<i># of funds in category</i>			563	535	483	353									

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Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	3.56	4.74	1.33	2.88		4.82	1.02	3.90		—	—	0.10		
<i>percentile rank</i>			60	51	42	39										
<i># of funds in category</i>			160	151	141	117										
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.08	5.58	-0.12	2.26		6.54	1.01	25.02			—	—	0.30	
<i>percentile rank</i>			38	18	29	17										
<i># of funds in category</i>			534	485	432	309										
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	4.92	5.36	3.01	2.49		0.74	0.10	5.87		—	—	0.09		
<i>percentile rank</i>			42	49	60	48										
<i># of funds in category</i>			254	212	186	112										

Balanced

Vanguard LifeStrategy Cnsrv 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									